Gateway Documentation - Utility Payments Service

Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0

Release FCUBS_11.3.2.0.0LA

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ORACLE
FINANCIAL SERVICES

ORACLE

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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 FCUBSUPService of Branch-Module

2.FCUBSUPService

Utility Payments ServiceUtility Payments Service

2.1.AuthorizeBillInstr

Authorize Bill Instruction

2.1.1.UP-AuthorizeBillInstr-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*
  - *Bill-Instruct-Full*
    - *INSTRCTNO*
    - *CUSTID*
    - *UPTYPE*
    - *PROVDID*
    - *PRM1VAL*
    - *PRM2VAL*
    - *PRM3VAL*
    - *PRM4VAL*
    - *PRM5VAL*
    - *PAYMOD*
    - *PAYAMNT*
    - *PAYCCY*

DBTBRN
DBTACC
FRSTEXEDT
EXEFRQ
EXERETRYCNT
RETRYMOD
LSTEXEDT
NXTEXEDT
BRANCD
UPTYPDSC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

TOP

INSTRCTNO

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

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPTYPE

Attribute	Description
Name	UPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROVDID

Attribute	Description
Name	PROVDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRM1VAL

Attribute	Description
Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM2VAL

Attribute	Description
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM3VAL

Attribute	Description
Name	PRM3VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM4VAL

Attribute	Description
Name	PRM4VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM5VAL

Attribute	Description
Name	PRM5VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PAYMOD

Attribute	Description
Name	PAYMOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: F,P

TOP

PAYAMNT

Attribute	Description
Name	PAYAMNT

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

TOP

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	String
Description	It indicates Payable Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTBRN

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

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FRSTEXEDT

Attribute	Description
Name	FRSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EXEFRQ

Attribute	Description
Name	EXEFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

EXERETRYCNT

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

TOP

RETRYMOD

Attribute	Description
Name	RETRYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,F

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

NXTEXEDT

Attribute	Description
Name	NXTEXEDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BRANCD

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

TOP

UPTYPDSC

Attribute	Description	
Name	UPTYPDSC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

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

TOP

2.1.2.UP-AuthorizeBillInstr-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*
  - *Bill-Instruct-IO*
    - *INSTRCTNO*

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: minOccurs, Description: 0 Attribute: nillable, Description: true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

TOP

INSTRCTNO

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

TOP

2.1.3.UP-AuthorizeBillInstr-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*
  - *Bill-Instruct-Full*
    - *INSTRCTNO*
    - *CUSTID*
    - *UPTYPE*
    - *PROVDID*
    - *PRM1VAL*
    - *PRM2VAL*
    - *PRM3VAL*
    - *PRM4VAL*
    - *PRM5VAL*
    - *PAYMOD*
    - *PAYAMNT*
    - *PAYCCY*
    - *DBTBRN*
    - *DBTACC*
    - *FRSTEXEDT*
    - *EXEFRQ*
    - *EXERETRYCNT*
    - *RETRYMOD*

LSTEXEDT

NXTEXEDT

BRANCD

UPTYPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**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

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

TOP

INSTRCTNO

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

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPTYPE

Attribute	Description
Name	UPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROVDID

Attribute	Description
Name	PROVDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRM1VAL

Attribute	Description
Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM2VAL

Attribute	Description
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM3VAL

Attribute	Description
Name	PRM3VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM4VAL

Attribute	Description
Name	PRM4VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM5VAL

Attribute	Description
Name	PRM5VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PAYMOD

Attribute	Description
Name	PAYMOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: F,P

TOP

PAYAMNT

Attribute	Description
Name	PAYAMNT

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

TOP

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	String
Description	It indicates Payable Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTBRN

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

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FRSTEXEDT

Attribute	Description
Name	FRSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EXEFRQ

Attribute	Description
Name	EXEFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

EXERETRYCNT

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

TOP

RETRYMOD

Attribute	Description
Name	RETRYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,F

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

NXTEXEDT

Attribute	Description
Name	NXTEXEDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BRANCD

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

TOP

UPTYPDSC

Attribute	Description	
Name	UPTYPDSC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.4.UP-AuthorizeBillInstr-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*
    - *Bill-Instruct-PK*
      - *INSTRCTNO*
    - *Bill-Instruct-IO*
      - *INSTRCTNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Bill-Instruct-PK

Attribute	Description
Name	Bill-Instruct-PK
Datatype	
Description	

TOP

INSTRCTNO

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

TOP

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

TOP

INSTRCTNO

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.AuthorizeCollectiondetails

AuthorizeCollectiondetails

2.2.1.UP-AuthorizeCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

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

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

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

TOP

AMOUNT

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

TOP

CURRENCY

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

TOP

SERVICE_PROVIDER_ID

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

TOP

AGREEMENT_ID

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

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO
Datatype	String
Description	

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

TOP

BILL_NO

Attribute	**Description**	
Name	BILL_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PROC_STAT

Attribute	**Description**	
Name	PROC_STAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,E,X,O,S

TOP

REGEN_COUPONS

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

TOP

RECORD_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

FLDVAL

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

TOP

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
Uptms-Servprov-Coll-Dtls-IO
SOURCE_CODE
FILE_NAME
RECORD_NO
CHECKER
CHECKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	15

TOP

FILE_NAME

Attribute	Description
Name	FILE_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

2.2.3.UP-AuthorizeCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

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

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

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

TOP

AMOUNT

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

TOP

CURRENCY

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

TOP

SERVICE_PROVIDER_ID

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

TOP

AGREEMENT_ID

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

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO

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

TOP

BILL_NO

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

TOP

PROC_STAT

Attribute	**Description**
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	**Description**
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	**Description**
Name	RECORD_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.4.UP-AuthorizeCollectiondetails-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*
    - *Uptms-Servprov-Coll-Dtls-PK*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *RECORD_NO*
    - *Uptms-Servprov-Coll-Dtls-IO*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *RECORD_NO*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-PK

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-PK
Datatype	
Description	

TOP

SOURCE_CODE

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

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

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

TOP

FILE_NAME

Attribute	Description
Name	FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	

TOP

CHECKER

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

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: 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

2.3.AuthorizeUpAgreement

AuthorizeUpAgreement

2.3.1.UP-AuthorizeUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*

ALLOW_ZERO_AMT
COUPON_PRINT
PARTIAL_PAYMENT
PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS

SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE
ACTIVE
ALT_CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Uptm-Cltagmt-Coll-Data-Verfn
  FIELD_NAME
Uptms-Cltagmt-Auxlry-Accounts
  ACCOUNT_NO
  BRANCH_CODE
Uptms-Cltagmt-Coll-Channels
  CHANNEL
  SETTLEMENT_MODE
  RETENTION_DAYS
Cstms-Product
  PRDDESC
  PRDTYP
  Pctms-Products-Chg-Details--A
    EXP
    CONDITION
    RESULT
    CHARGE
    CHG_TYPE
    CHARGE_MODE
  Pctms-Products-Chg-Details--B
    EXP2
    CONDITION2
    RESULT2
    CHARGE2
    CHG_TYPE2
    CHARGE_MODE2
  Pctms-Products-Chg-Details--C
    EXP3
    CONDITION3
    RESULT3
    CHARGE3
    CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

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

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

AGREEMENT_ID

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

TOP

AGREEMENT_DESC

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

TOP

BANK_CUST

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

TOP

AGREEMENT_CCY

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

TOP

AGREEMENT_TYPE

Attribute	Description
Name	AGREEMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,W,I

TOP

COLL_START_DATE

Attribute	Description
Name	COLL_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description
Name	COLL_START_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

COLL_CLOSE_DATE

Attribute	Description
Name	COLL_CLOSE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

HOLIDAY_TREATMENT

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

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

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

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV_DAYS

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

TOP

INTACC

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

TOP

INTERNAL_AC

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

TOP

INTERNAL_AC_CCY

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

TOP

RECON_METHOD

Attribute	Description
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_PRODUCT

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

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	**Description**
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	**Description**
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

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

TOP

CUTOFF_MIN

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

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT

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

TOP

DRAFT_GEN_DAYS

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

TOP

DRAFT_INST_TYPE

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

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

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

TOP

COLL_AGENT_AC_BRN

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

TOP

COLL_AGENT_AC_NO

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

TOP

COLL_AGENT_AC_CCY

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

TOP

PAST_DUE_DAYS

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

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE

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

TOP

DISCOUNT_RULE

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

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

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

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE2

Attribute	Description
Name	CUST_ADDRESS_LINE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE3

Attribute	Description
Name	CUST_ADDRESS_LINE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE4

Attribute	Description
Name	CUST_ADDRESS_LINE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAMED

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

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

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

TOP

EXCESS_PAYMENT_LIMIT

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

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

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

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	**Description**
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	**Description**
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,R,

TOP

ACTIVE

Attribute	**Description**
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	Description	
Name	Uptms-Cltagmt-Auxlry-Accounts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

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

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	Description	
Name	Uptms-Cltagmt-Coll-Channels	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

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

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

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

TOP

PRDTYP

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

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP

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

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

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

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	**Description**	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	**Description**	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	**Description**	
Name	RESULT2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE2

Attribute	**Description**	
Name	CHARGE2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	Description	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	Description	
Name	CHARGE3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE3

Attribute	Description	
Name	CHG_TYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description	
Name	CHARGE_MODE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

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

TOP

CHG_TYPE4

Attribute	**Description**	
Name	CHG_TYPE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE4

Attribute	**Description**	
Name	CHARGE_MODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	**Description**	
Name	Pctms-Products-Chg-Details--E	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP5

Attribute	**Description**	
Name	EXP5	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description	
Name	Cstms-Product-Sub	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

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

TOP

Pctms-Products-Chg-Details--A

Attribute	Description	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

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

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

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

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP3

Attribute	**Description**	
Name	EXP3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	**Description**	
Name	CONDITION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	**Description**	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	**Description**	
Name	CHARGE3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

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

TOP

CHG_TYPE5

Attribute	**Description**
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	**Description**
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

2.3.2.UP-AuthorizeUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-IO*
    - *AGREEMENT_ID*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**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

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

2.3.3.UP-AuthorizeUpAgreement-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*
  - *Uptms-CItagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*
    - *ALLOW_ZERO_AMT*
    - *COUPON_PRINT*
    - *PARTIAL_PAYMENT*

PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS
SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE

ACTIVE
ALT_CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Uptm-Cltagmt-Coll-Data-Verfn
- *FIELD_NAME*

Uptms-Cltagmt-Auxlry-Accounts
- *ACCOUNT_NO*
- *BRANCH_CODE*

Uptms-Cltagmt-Coll-Channels
- *CHANNEL*
- *SETTLEMENT_MODE*
- *RETENTION_DAYS*

Cstms-Product
- *PRDDESC*
- *PRDTYP*
- *Pctms-Products-Chg-Details--A*
  - *EXP*
  - *CONDITION*
  - *RESULT*
  - *CHARGE*
  - *CHG_TYPE*
  - *CHARGE_MODE*
- *Pctms-Products-Chg-Details--B*
  - *EXP2*
  - *CONDITION2*
  - *RESULT2*
  - *CHARGE2*
  - *CHG_TYPE2*
  - *CHARGE_MODE2*
- *Pctms-Products-Chg-Details--C*
  - *EXP3*
  - *CONDITION3*
  - *RESULT3*
  - *CHARGE3*
  - *CHG_TYPE3*
  - *CHARGE_MODE3*
- *Pctms-Products-Chg-Details--D*
  - *EXP4*

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5
CONDITION5
RESULT5
CHARGE5
CHG_TYPE5
CHARGE_MODE5
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**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

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

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

TOP

CUST_AC_NO

Attribute	Description

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

TOP

AGREEMENT_ID

Attribute	**Description**
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_DESC

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

TOP

BANK_CUST

Attribute	**Description**
Name	BANK_CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AGREEMENT_CCY

Attribute	**Description**
Name	AGREEMENT_CCY
Datatype	String
Description	

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

TOP

AGREEMENT_TYPE

Attribute	Description	
Name	AGREEMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,W,I

TOP

COLL_START_DATE

Attribute	Description	
Name	COLL_START_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description	
Name	COLL_START_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

COLL_CLOSE_DATE

Attribute	Description	
Name	COLL_CLOSE_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

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

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS

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

TOP

INTACC

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

TOP

INTERNAL_AC

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

TOP

INTERNAL_AC_CCY

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

TOP

RECON_METHOD

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

Restrictions	**Restrictions** / **Description** enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_PRODUCT

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

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	Description
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	Description
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

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

TOP

CUTOFF_MIN

Attribute	Description
Name	CUTOFF_MIN

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

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

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

TOP

DISCOUNT_DAYS_LIMIT

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

TOP

DRAFT_GEN_DAYS

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

TOP

DRAFT_INST_TYPE

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

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

Attribute	Description
Name	COLL_AGENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COLL_AGENT_AC_BRN

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

TOP

COLL_AGENT_AC_NO

Attribute	Description	
Name	COLL_AGENT_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COLL_AGENT_AC_CCY

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

TOP

PAST_DUE_DAYS

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

TOP

INTEREST_RULE

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

TOP

DISCOUNT_RULE

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

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

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

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	

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

TOP

CUST_ADDRESS_LINE2

Attribute	Description
Name	CUST_ADDRESS_LINE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE3

Attribute	Description
Name	CUST_ADDRESS_LINE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE4

Attribute	Description
Name	CUST_ADDRESS_LINE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAMED

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

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

TOP

EXCESS_PAYMENT

Attribute	**Description**
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

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

TOP

EXCESS_PAYMENT_LIMIT

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

TOP

AUTO_DEBITS

Attribute	**Description**
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	**Description**
Name	SUBSCRIBER_REG_REQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,R,

TOP

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

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

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_NAME

Attribute	Description

Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	**Description**
Name	Uptms-Cltagmt-Auxlry-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

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

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	**Description**
Name	Uptms-Cltagmt-Coll-Channels
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

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

TOP

Pctms-Products-Chg-Details--A

Attribute	**Description**
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP

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

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

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

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B

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

TOP

EXP2

Attribute	**Description**
Name	EXP2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION2

Attribute	**Description**
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	**Description**
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE2

Attribute	**Description**
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

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

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description	
Name	Cstms-Product-Sub	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

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

TOP

Pctms-Products-Chg-Details--A

Attribute	Description	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

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

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

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

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

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

TOP

CHG_TYPE5

Attribute	**Description**
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	**Description**
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.4.UP-AuthorizeUpAgreement-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*
    - *Uptms-Cltagmt-Coll-Details-PK*
      - *AGREEMENT_ID*
    - *Uptms-Cltagmt-Coll-Details-IO*
      - *AGREEMENT_ID*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**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

Uptms-Cltagmt-Coll-Details-PK

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-PK
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.CloseCollectiondetails

CloseCollectiondetails

2.4.1.UP-CloseCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

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

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

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

TOP

AMOUNT

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

TOP

CURRENCY

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

TOP

SERVICE_PROVIDER_ID

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

TOP

AGREEMENT_ID

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

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO
Datatype	String
Description	

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

TOP

BILL_NO

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

TOP

PROC_STAT

Attribute	Description
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	Description
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

FLDVAL

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

TOP

2.4.2.UP-CloseCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-IO*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FILE_NAME

Attribute	Description
Name	FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RECORD_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

MODNO

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

TOP

2.4.3.UP-CloseCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

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

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

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

TOP

AMOUNT

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

TOP

CURRENCY

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

TOP

SERVICE_PROVIDER_ID

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

TOP

AGREEMENT_ID

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

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO

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

TOP

BILL_NO

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

TOP

PROC_STAT

Attribute	**Description**
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	**Description**
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	**Description**
Name	RECORD_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.4.UP-CloseCollectiondetails-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*
    - *Uptms-Servprov-Coll-Dtls-PK*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *RECORD_NO*
    - *Uptms-Servprov-Coll-Dtls-IO*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *RECORD_NO*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	**Description**

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-PK

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-PK
Datatype	
Description	

TOP

SOURCE_CODE

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

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

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

TOP

FILE_NAME

Attribute	Description
Name	FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

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

TOP

MODNO

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.CloseUpAgreement

CloseUpAgreement

2.5.1.UP-CloseUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*

ALLOW_ZERO_AMT
COUPON_PRINT
PARTIAL_PAYMENT
PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS

SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE
ACTIVE
ALT_CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Uptm-Cltagmt-Coll-Data-Verfn
  FIELD_NAME
Uptms-Cltagmt-Auxlry-Accounts
  ACCOUNT_NO
  BRANCH_CODE
Uptms-Cltagmt-Coll-Channels
  CHANNEL
  SETTLEMENT_MODE
  RETENTION_DAYS
Cstms-Product
  PRDDESC
  PRDTYP
  Pctms-Products-Chg-Details--A
    EXP
    CONDITION
    RESULT
    CHARGE
    CHG_TYPE
    CHARGE_MODE
  Pctms-Products-Chg-Details--B
    EXP2
    CONDITION2
    RESULT2
    CHARGE2
    CHG_TYPE2
    CHARGE_MODE2
  Pctms-Products-Chg-Details--C
    EXP3
    CONDITION3
    RESULT3
    CHARGE3
    CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

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

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

AGREEMENT_ID

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

TOP

AGREEMENT_DESC

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

TOP

BANK_CUST

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

TOP

AGREEMENT_CCY

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

TOP

AGREEMENT_TYPE

Attribute	Description
Name	AGREEMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,W,I

TOP

COLL_START_DATE

Attribute	Description
Name	COLL_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description
Name	COLL_START_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

COLL_CLOSE_DATE

Attribute	Description
Name	COLL_CLOSE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

HOLIDAY_TREATMENT

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

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

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

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COUPON_PRINT

Attribute	**Description**
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTIAL_PAYMENT

Attribute	**Description**
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENT_ADV

Attribute	**Description**
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENT_ADV_DAYS

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

TOP

INTACC

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

TOP

INTERNAL_AC

Attribute	Description	
Name	INTERNAL_AC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INTERNAL_AC_CCY

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

TOP

RECON_METHOD

Attribute	Description	
Name	RECON_METHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_PRODUCT

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

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	**Description**
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	**Description**
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

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

TOP

CUTOFF_MIN

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

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

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

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT

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

TOP

DRAFT_GEN_DAYS

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

TOP

DRAFT_INST_TYPE

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

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

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

TOP

COLL_AGENT_AC_BRN

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

TOP

COLL_AGENT_AC_NO

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

TOP

COLL_AGENT_AC_CCY

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

TOP

PAST_DUE_DAYS

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

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE

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

TOP

DISCOUNT_RULE

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

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

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

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE2

Attribute	Description	
Name	CUST_ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE3

Attribute	Description	
Name	CUST_ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE4

Attribute	Description	
Name	CUST_ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_NAMED

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

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,R,

TOP

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	Description	
Name	Uptms-Cltagmt-Auxlry-Accounts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

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

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	Description	
Name	Uptms-Cltagmt-Coll-Channels	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

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

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

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

TOP

PRDTYP

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

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP

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

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

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

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	**Description**	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	**Description**	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	**Description**	
Name	RESULT2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE2

Attribute	**Description**	
Name	CHARGE2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT3

Attribute	**Description**
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE3

Attribute	**Description**
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE3

Attribute	**Description**
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE3

Attribute	**Description**
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

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

TOP

CHG_TYPE4

Attribute	**Description**	
Name	CHG_TYPE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE4

Attribute	**Description**	
Name	CHARGE_MODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	**Description**	
Name	Pctms-Products-Chg-Details--E	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP5

Attribute	**Description**	
Name	EXP5	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description	
Name	Cstms-Product-Sub	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

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

TOP

Pctms-Products-Chg-Details--A

Attribute	Description	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

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

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

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

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP3

Attribute	**Description**	
Name	EXP3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	**Description**	
Name	CONDITION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	**Description**	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	**Description**	
Name	CHARGE3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

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

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

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
Uptms-Cltagmt-Coll-Details-IO
AGREEMENT_ID
MAKER
MAKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**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

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

MODNO

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

TOP

2.5.3.UP-CloseUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*
    - *ALLOW_ZERO_AMT*
    - *COUPON_PRINT*
    - *PARTIAL_PAYMENT*

PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS
SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE

ACTIVE
ALT_CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Uptm-Cltagmt-Coll-Data-Verfn
FIELD_NAME
Uptms-Cltagmt-Auxlry-Accounts
ACCOUNT_NO
BRANCH_CODE
Uptms-Cltagmt-Coll-Channels
CHANNEL
SETTLEMENT_MODE
RETENTION_DAYS
Cstms-Product
PRDDESC
PRDTYP
Pctms-Products-Chg-Details--A
EXP
CONDITION
RESULT
CHARGE
CHG_TYPE
CHARGE_MODE
Pctms-Products-Chg-Details--B
EXP2
CONDITION2
RESULT2
CHARGE2
CHG_TYPE2
CHARGE_MODE2
Pctms-Products-Chg-Details--C
EXP3
CONDITION3
RESULT3
CHARGE3
CHG_TYPE3
CHARGE_MODE3
Pctms-Products-Chg-Details--D
EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5
CONDITION5
RESULT5
CHARGE5
CHG_TYPE5
CHARGE_MODE5
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**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

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

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

TOP

CUST_AC_NO

Attribute	Description

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

TOP

AGREEMENT_ID

Attribute	**Description**
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_DESC

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

TOP

BANK_CUST

Attribute	**Description**
Name	BANK_CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AGREEMENT_CCY

Attribute	**Description**
Name	AGREEMENT_CCY
Datatype	String
Description	

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

TOP

AGREEMENT_TYPE

Attribute	Description	
Name	AGREEMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,W,I

TOP

COLL_START_DATE

Attribute	Description	
Name	COLL_START_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description	
Name	COLL_START_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

COLL_CLOSE_DATE

Attribute	Description	
Name	COLL_CLOSE_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

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

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS

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

TOP

INTACC

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

TOP

INTERNAL_AC

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

TOP

INTERNAL_AC_CCY

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

TOP

RECON_METHOD

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

Restrictions	**Restrictions** / **Description** enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_PRODUCT

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

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	Description
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	Description
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

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

TOP

CUTOFF_MIN

Attribute	Description
Name	CUTOFF_MIN

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

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

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

TOP

DISCOUNT_DAYS_LIMIT

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

TOP

DRAFT_GEN_DAYS

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

TOP

DRAFT_INST_TYPE

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

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

Attribute	Description
Name	COLL_AGENT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COLL_AGENT_AC_BRN

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

TOP

COLL_AGENT_AC_NO

Attribute	**Description**	
Name	COLL_AGENT_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COLL_AGENT_AC_CCY

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

TOP

PAST_DUE_DAYS

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

TOP

INTEREST_RULE

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

TOP

DISCOUNT_RULE

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

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

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

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	

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

TOP

CUST_ADDRESS_LINE2

Attribute	**Description**	
Name	CUST_ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE3

Attribute	**Description**	
Name	CUST_ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE4

Attribute	**Description**	
Name	CUST_ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_NAMED

Attribute	**Description**	
Name	CUST_NAMED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,R,

TOP

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

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

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_NAME

Attribute	Description

Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	**Description**
Name	Uptms-Cltagmt-Auxlry-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

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

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	**Description**
Name	Uptms-Cltagmt-Coll-Channels
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

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

TOP

Pctms-Products-Chg-Details--A

Attribute	**Description**
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP

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

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

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

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B

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

TOP

EXP2

Attribute	**Description**
Name	EXP2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION2

Attribute	**Description**
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	**Description**
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE2

Attribute	**Description**
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

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

TOP

CHG_TYPE4

Attribute	**Description**	
Name	CHG_TYPE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE4

Attribute	**Description**	
Name	CHARGE_MODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	**Description**	
Name	Pctms-Products-Chg-Details--E	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP5

Attribute	**Description**	
Name	EXP5	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description	
Name	Cstms-Product-Sub	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

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

TOP

Pctms-Products-Chg-Details--A

Attribute	Description	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

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

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

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

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP3

Attribute	**Description**	
Name	EXP3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	**Description**	
Name	CONDITION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	**Description**	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	**Description**	
Name	CHARGE3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

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

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.4.UP-CloseUpAgreement-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*
    - *Uptms-Cltagmt-Coll-Details-PK*
      - *AGREEMENT_ID*
    - *Uptms-Cltagmt-Coll-Details-IO*
      - *AGREEMENT_ID*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Uptms-Cltagmt-Coll-Details-PK

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-PK
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

MODNO

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.CreateBillInstr

Create Bill Instruction

2.6.1.UP-CreateBillInstr-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*
  - *Bill-Instruct-Full*
    - *INSTRCTNO*
    - *CUSTID*
    - *UPTYPE*
    - *PROVDID*
    - *PRM1VAL*
    - *PRM2VAL*
    - *PRM3VAL*
    - *PRM4VAL*
    - *PRM5VAL*
    - *PAYMOD*
    - *PAYAMNT*
    - *PAYCCY*
    - *DBTBRN*
    - *DBTACC*
    - *FRSTEXEDT*

EXEFRQ
EXERETRYCNT
RETRYMOD
LSTEXEDT
NXTEXEDT
BRANCD
UPTYPDSC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

TOP

INSTRCTNO

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

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPTYPE

Attribute	Description

Name	UPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROVDID

Attribute	**Description**
Name	PROVDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRM1VAL

Attribute	**Description**
Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM2VAL

Attribute	**Description**
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM3VAL

Attribute	**Description**
Name	PRM3VAL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PRM4VAL

Attribute	**Description**
Name	PRM4VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PRM5VAL

Attribute	**Description**
Name	PRM5VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PAYMOD

Attribute	**Description**
Name	PAYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / F,P

TOP

PAYAMNT

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

TOP

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	String
Description	It indicates Payable Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTBRN

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

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FRSTEXEDT

Attribute	Description
Name	FRSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EXEFRQ

Attribute	Description
Name	EXEFRQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

EXERETRYCNT

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

TOP

RETRYMOD

Attribute	Description
Name	RETRYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,F

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

NXTEXEDT

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

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPTYPDSC

Attribute	Description
Name	UPTYPDSC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String

Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

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

TOP

2.6.2.UP-CreateBillInstr-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*
  - *Bill-Instruct-IO*
    - *INSTRCTNO*
    - *CUSTID*
    - *UPTYPE*
    - *PROVDID*
    - *PRM1VAL*
    - *PRM2VAL*
    - *PRM3VAL*
    - *PRM4VAL*
    - *PRM5VAL*
    - *PAYMOD*
    - *PAYAMNT*
    - *PAYCCY*
    - *DBTBRN*
    - *DBTACC*
    - *FRSTEXEDT*
    - *EXEFRQ*
    - *EXERETRYCNT*
    - *RETRYMOD*

LSTEXEDT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

TOP

INSTRCTNO

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

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROVDID

Attribute	Description
Name	PROVDID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRM1VAL

Attribute	Description
Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM2VAL

Attribute	Description
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM3VAL

Attribute	Description
Name	PRM3VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM4VAL

Attribute	Description
Name	PRM4VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PRM5VAL

Attribute	**Description**
Name	PRM5VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PAYMOD

Attribute	**Description**
Name	PAYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / F,P

TOP

PAYAMNT

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

TOP

PAYCCY

Attribute	**Description**
Name	PAYCCY
Datatype	String
Description	It indicates Payable Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DBTBRN

Attribute	Description
Name	DBTBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

FRSTEXEDT

Attribute	Description
Name	FRSTEXEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

EXEFRQ

Attribute	Description
Name	EXEFRQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: M,Q,H,Y

TOP

EXERETRYCNT

Attribute	Description
Name	EXERETRYCNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

RETRYMOD

Attribute	Description
Name	RETRYMOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: P,F

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL

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

TOP

2.6.3.UP-CreateBillInstr-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*
  - *Bill-Instruct-Full*
    - *INSTRCTNO*
    - *CUSTID*
    - *UPTYPE*
    - *PROVDID*
    - *PRM1VAL*
    - *PRM2VAL*
    - *PRM3VAL*
    - *PRM4VAL*
    - *PRM5VAL*
    - *PAYMOD*
    - *PAYAMNT*
    - *PAYCCY*
    - *DBTBRN*
    - *DBTACC*
    - *FRSTEXEDT*
    - *EXEFRQ*
    - *EXERETRYCNT*
    - *RETRYMOD*

LSTEXEDT

NXTEXEDT

BRANCD

UPTYPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	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

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

TOP

INSTRCTNO

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

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPTYPE

Attribute	Description
Name	UPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROVDID

Attribute	Description
Name	PROVDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRM1VAL

Attribute	Description
Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM2VAL

Attribute	Description
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM3VAL

Attribute	Description
Name	PRM3VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM4VAL

Attribute	Description
Name	PRM4VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM5VAL

Attribute	Description
Name	PRM5VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PAYMOD

Attribute	Description
Name	PAYMOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: F,P

TOP

PAYAMNT

Attribute	Description
Name	PAYAMNT

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

TOP

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	String
Description	It indicates Payable Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTBRN

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

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FRSTEXEDT

Attribute	Description
Name	FRSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EXEFRQ

Attribute	Description
Name	EXEFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

EXERETRYCNT

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

TOP

RETRYMOD

Attribute	Description
Name	RETRYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,F

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

NXTEXEDT

Attribute	Description
Name	NXTEXEDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPTYPDSC

Attribute	Description
Name	UPTYPDSC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.4.UP-CreateBillInstr-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*
    - *Bill-Instruct-PK*
      - *INSTRCTNO*
    - *Bill-Instruct-IO*
      - *INSTRCTNO*
      - *CUSTID*
      - *UPTYPE*
      - *PROVDID*
      - *PRM1VAL*
      - *PRM2VAL*
      - *PRM3VAL*
      - *PRM4VAL*
      - *PRM5VAL*
      - *PAYMOD*
      - *PAYAMNT*
      - *PAYCCY*
      - *DBTBRN*
      - *DBTACC*
      - *FRSTEXEDT*

EXEFRQ

EXERETRYCNT

RETRYMOD

LSTEXEDT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**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

Bill-Instruct-PK

Attribute	Description
Name	Bill-Instruct-PK
Datatype	
Description	

TOP

INSTRCTNO

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

TOP

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

TOP

INSTRCTNO

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

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPTYPE

Attribute	Description
Name	UPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROVDID

Attribute	Description
Name	PROVDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRM1VAL

Attribute	Description

Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PRM2VAL

Attribute	**Description**
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PRM3VAL

Attribute	**Description**
Name	PRM3VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PRM4VAL

Attribute	**Description**
Name	PRM4VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PRM5VAL

Attribute	**Description**
Name	PRM5VAL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PAYMOD

Attribute	**Description**	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	F,P

TOP

PAYAMNT

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

TOP

PAYCCY

Attribute	**Description**	
Name	PAYCCY	
Datatype	String	
Description	It indicates Payable Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DBTBRN

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

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FRSTEXEDT

Attribute	Description
Name	FRSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EXEFRQ

Attribute	Description
Name	EXEFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

EXERETRYCNT

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

TOP

RETRYMOD

Attribute	Description
Name	RETRYMOD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	P,F

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.CreateCollectiondetails

CreateCollectiondetails

2.7.1.UP-CreateCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

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

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

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

TOP

AMOUNT

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

TOP

CURRENCY

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

TOP

SERVICE_PROVIDER_ID

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

TOP

AGREEMENT_ID

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

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO
Datatype	String
Description	

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

TOP

BILL_NO

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

TOP

PROC_STAT

Attribute	Description
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	Description
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

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

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

TOP

2.7.2.UP-CreateCollectiondetails-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
Uptms-Servprov-Coll-Dtls-IO
SOURCE_CODE
FILE_NAME
DUE_DATE
AMOUNT
CURRENCY
SERVICE_PROVIDER_ID
AGREEMENT_ID
SUBSCRIBER_NO
BILL_NO
PROC_STAT
REGEN_COUPONS
RECORD_NO
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FILE_NAME

Attribute	Description
Name	FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SERVICE_PROVIDER_ID

Attribute	Description	
Name	SERVICE_PROVIDER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SUBSCRIBER_NO

Attribute	Description	
Name	SUBSCRIBER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BILL_NO

Attribute	Description	
Name	BILL_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PROC_STAT

Attribute	Description	
Name	PROC_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	Description	
Name	REGEN_COUPONS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RECORD_NO

Attribute	Description	
Name	RECORD_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description

ORACLE

Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

2.7.3.UP-CreateCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SERVICE_PROVIDER_ID

Attribute	Description
Name	SERVICE_PROVIDER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BILL_NO

Attribute	**Description**
Name	BILL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROC_STAT

Attribute	**Description**
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	**Description**
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	**Description**
Name	RECORD_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.4.UP-CreateCollectiondetails-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*
    - *Uptms-Servprov-Coll-Dtls-PK*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *RECORD_NO*
    - *Uptms-Servprov-Coll-Dtls-IO*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *DUE_DATE*
      - *AMOUNT*
      - *CURRENCY*
      - *SERVICE_PROVIDER_ID*
      - *AGREEMENT_ID*
      - *SUBSCRIBER_NO*
      - *BILL_NO*
      - *PROC_STAT*
      - *REGEN_COUPONS*
      - *RECORD_NO*
      - *UDFDETAILS*

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-PK

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-PK
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO

Datatype	Number
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SERVICE_PROVIDER_ID

Attribute	Description	
Name	SERVICE_PROVIDER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SUBSCRIBER_NO

Attribute	Description	
Name	SUBSCRIBER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BILL_NO

Attribute	Description
Name	BILL_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PROC_STAT

Attribute	Description
Name	PROC_STAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	Description
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	Restrictions: Description maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 255 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.CreateUpAgreement

CreateUpAgreement

2.8.1.UP-CreateUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*

ALLOW_ZERO_AMT
COUPON_PRINT
PARTIAL_PAYMENT
PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS

SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE
ACTIVE
ALT_CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Uptm-Cltagmt-Coll-Data-Verfn
  FIELD_NAME
Uptms-Cltagmt-Auxlry-Accounts
  ACCOUNT_NO
  BRANCH_CODE
Uptms-Cltagmt-Coll-Channels
  CHANNEL
  SETTLEMENT_MODE
  RETENTION_DAYS
Cstms-Product
  PRDDESC
  PRDTYP
  Pctms-Products-Chg-Details--A
    EXP
    CONDITION
    RESULT
    CHARGE
    CHG_TYPE
    CHARGE_MODE
  Pctms-Products-Chg-Details--B
    EXP2
    CONDITION2
    RESULT2
    CHARGE2
    CHG_TYPE2
    CHARGE_MODE2
  Pctms-Products-Chg-Details--C
    EXP3
    CONDITION3
    RESULT3
    CHARGE3
    CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4
CHARGE_MODE4
Pctms-Products-Chg-Details--E
EXP5
CONDITION5
RESULT5
CHARGE5
CHG_TYPE5
CHARGE_MODE5
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

TOP

AGREEMENT_DESC

Attribute	Description	
Name	AGREEMENT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BANK_CUST

Attribute	Description	
Name	BANK_CUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AGREEMENT_CCY

Attribute	Description	
Name	AGREEMENT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

AGREEMENT_TYPE

Attribute	Description
Name	AGREEMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,W,I

TOP

COLL_START_DATE

Attribute	Description
Name	COLL_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description
Name	COLL_START_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

COLL_CLOSE_DATE

Attribute	Description
Name	COLL_CLOSE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	Description
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTACC

Attribute	Description
Name	INTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTERNAL_AC

Attribute	Description
Name	INTERNAL_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTERNAL_AC_CCY

Attribute	Description
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECON_METHOD

Attribute	Description
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	Description
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	**Description**
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	**Description**
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

Attribute	**Description**
Name	CUTOFF_HR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_MIN

Attribute	**Description**
Name	CUTOFF_MIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

Attribute	Description
Name	COLL_AGENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COLL_AGENT_AC_BRN

Attribute	Description
Name	COLL_AGENT_AC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COLL_AGENT_AC_NO

Attribute	Description
Name	COLL_AGENT_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COLL_AGENT_AC_CCY

Attribute	Description
Name	COLL_AGENT_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAST_DUE_DAYS

Attribute	Description
Name	PAST_DUE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_RULE

Attribute	Description
Name	DISCOUNT_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE2

Attribute	Description	
Name	CUST_ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE3

Attribute	Description	
Name	CUST_ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE4

Attribute	Description	
Name	CUST_ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_NAMED

Attribute	Description	
Name	CUST_NAMED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,R,

TOP

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	Description	
Name	Uptms-Cltagmt-Auxlry-Accounts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	Description	
Name	Uptms-Cltagmt-Coll-Channels	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP2

Attribute	Description
Name	EXP2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION2

Attribute	Description
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description	
Name	Cstms-Product-Sub	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP3

Attribute	**Description**	
Name	EXP3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	**Description**	
Name	CONDITION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	**Description**	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	**Description**	
Name	CHARGE3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

2.8.2.UP-CreateUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-IO*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*
    - *ALLOW_ZERO_AMT*
    - *COUPON_PRINT*
    - *PARTIAL_PAYMENT*

PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS
SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE

ACTIVE

Uptm-Cltagmt-Coll-Data-Verfn

FIELD_NAME

Uptms-Cltagmt-Auxlry-Accounts

ACCOUNT_NO

Uptms-Cltagmt-Coll-Channels

CHANNEL

SETTLEMENT_MODE

RETENTION_DAYS

Cstms-Product

PRDCD

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDCD

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description

Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_DESC

Attribute	Description
Name	AGREEMENT_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BANK_CUST

Attribute	Description
Name	BANK_CUST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AGREEMENT_CCY

Attribute	Description
Name	AGREEMENT_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AGREEMENT_TYPE

Attribute	Description
Name	AGREEMENT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,W,I

TOP

COLL_START_DATE

Attribute	Description
Name	COLL_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description
Name	COLL_START_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

COLL_CLOSE_DATE

Attribute	Description
Name	COLL_CLOSE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	**Description**
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	**Description**
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOW_ZERO_AMT

Attribute	**Description**
Name	ALLOW_ZERO_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPON_PRINT

Attribute	**Description**
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTACC

Attribute	Description
Name	INTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INTERNAL_AC

Attribute	Description
Name	INTERNAL_AC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

INTERNAL_AC_CCY

Attribute	Description
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RECON_METHOD

Attribute	Description
Name	RECON_METHOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	Description
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	Description
Name	OP_INSTR1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OP_INSTR2

Attribute	Description	
Name	OP_INSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFF_HR

Attribute	Description	
Name	CUTOFF_HR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUTOFF_MIN

Attribute	Description	
Name	CUTOFF_MIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_CALC_REQD

Attribute	Description	
Name	INTEREST_CALC_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

Attribute	Description
Name	COLL_AGENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COLL_AGENT_AC_BRN

Attribute	Description
Name	COLL_AGENT_AC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COLL_AGENT_AC_NO

Attribute	Description
Name	COLL_AGENT_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COLL_AGENT_AC_CCY

Attribute	Description
Name	COLL_AGENT_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAST_DUE_DAYS

Attribute	Description
Name	PAST_DUE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_RULE

Attribute	Description
Name	DISCOUNT_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE2

Attribute	Description
Name	CUST_ADDRESS_LINE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE3

Attribute	Description
Name	CUST_ADDRESS_LINE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE4

Attribute	Description
Name	CUST_ADDRESS_LINE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAMED

Attribute	Description
Name	CUST_NAMED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	**Description**
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_DEBITS

Attribute	**Description**
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	**Description**
Name	SUBSCRIBER_REG_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	**Description**
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,R,

TOP

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	Description

Name	Uptms-Cltagmt-Auxlry-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	**Description**
Name	Uptms-Cltagmt-Coll-Channels
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHANNEL

Attribute	**Description**
Name	CHANNEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / F,U

TOP

SETTLEMENT_MODE

Attribute	**Description**
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	enumeration	TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	**Description**
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP

Attribute	**Description**
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP2

Attribute	Description
Name	EXP2
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	**Description**	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	**Description**	
Name	RESULT2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE2

Attribute	**Description**	
Name	CHARGE2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE2

Attribute	**Description**	
Name	CHG_TYPE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description	
Name	CHARGE_MODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description	
Name	Pctms-Products-Chg-Details--E	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP5

Attribute	Description	
Name	EXP5	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION5

Attribute	Description	
Name	CONDITION5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Cstms-Product-Sub

Attribute	Description
Name	Cstms-Product-Sub
Datatype	

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Pctms-Products-Chg-Details--A

Attribute	**Description**	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP3

Attribute	**Description**	
Name	EXP3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	**Description**	
Name	CONDITION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	**Description**	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	**Description**	
Name	CHARGE3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.8.3.UP-CreateUpAgreement-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*
  - *Uptms-CItagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*
    - *ALLOW_ZERO_AMT*
    - *COUPON_PRINT*
    - *PARTIAL_PAYMENT*

PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS
SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE

ACTIVE
ALT_CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Uptm-Cltagmt-Coll-Data-Verfn
- *FIELD_NAME*

Uptms-Cltagmt-Auxlry-Accounts
- *ACCOUNT_NO*
- *BRANCH_CODE*

Uptms-Cltagmt-Coll-Channels
- *CHANNEL*
- *SETTLEMENT_MODE*
- *RETENTION_DAYS*

Cstms-Product
- *PRDDESC*
- *PRDTYP*
- *Pctms-Products-Chg-Details--A*
  - *EXP*
  - *CONDITION*
  - *RESULT*
  - *CHARGE*
  - *CHG_TYPE*
  - *CHARGE_MODE*
- *Pctms-Products-Chg-Details--B*
  - *EXP2*
  - *CONDITION2*
  - *RESULT2*
  - *CHARGE2*
  - *CHG_TYPE2*
  - *CHARGE_MODE2*
- *Pctms-Products-Chg-Details--C*
  - *EXP3*
  - *CONDITION3*
  - *RESULT3*
  - *CHARGE3*
  - *CHG_TYPE3*
  - *CHARGE_MODE3*
- *Pctms-Products-Chg-Details--D*
  - *EXP4*

CONDITION4
RESULT4
CHARGE4
CHG_TYPE4
CHARGE_MODE4
Pctms-Products-Chg-Details--E
EXP5
CONDITION5
RESULT5
CHARGE5
CHG_TYPE5
CHARGE_MODE5
Cstms-Product-Sub
PRDDESC
PRDTYP
Pctms-Products-Chg-Details--A
EXP
CONDITION
RESULT
CHARGE
CHG_TYPE
CHARGE_MODE
Pctms-Products-Chg-Details--B
EXP2
CONDITION2
RESULT2
CHARGE2
CHG_TYPE2
CHARGE_MODE2
Pctms-Products-Chg-Details--C
EXP3
CONDITION3
RESULT3
CHARGE3
CHG_TYPE3
CHARGE_MODE3
Pctms-Products-Chg-Details--D
EXP4
CONDITION4
RESULT4
CHARGE4
CHG_TYPE4
CHARGE_MODE4
Pctms-Products-Chg-Details--E

EXP5
CONDITION5
RESULT5
CHARGE5
CHG_TYPE5
CHARGE_MODE5
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**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

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_ID

Attribute	**Description**
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_DESC

Attribute	**Description**
Name	AGREEMENT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANK_CUST

Attribute	**Description**
Name	BANK_CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AGREEMENT_CCY

Attribute	**Description**
Name	AGREEMENT_CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AGREEMENT_TYPE

Attribute	Description	
Name	AGREEMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,W,I

TOP

COLL_START_DATE

Attribute	Description	
Name	COLL_START_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description	
Name	COLL_START_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

COLL_CLOSE_DATE

Attribute	Description	
Name	COLL_CLOSE_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	Description
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTACC

Attribute	**Description**
Name	INTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTERNAL_AC

Attribute	**Description**
Name	INTERNAL_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTERNAL_AC_CCY

Attribute	**Description**
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECON_METHOD

Attribute	**Description**
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	**Description**
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

READJ_REQD

Attribute	**Description**
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_REQD

Attribute	**Description**
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	**Description**
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	Description
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	Description
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

Attribute	Description
Name	CUTOFF_HR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_MIN

Attribute	Description
Name	CUTOFF_MIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

Attribute	Description
Name	COLL_AGENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COLL_AGENT_AC_BRN

Attribute	Description	
Name	COLL_AGENT_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLL_AGENT_AC_NO

Attribute	Description	
Name	COLL_AGENT_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COLL_AGENT_AC_CCY

Attribute	Description	
Name	COLL_AGENT_AC_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAST_DUE_DAYS

Attribute	Description	
Name	PAST_DUE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_RULE

Attribute	Description
Name	DISCOUNT_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE2

Attribute	Description	
Name	CUST_ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE3

Attribute	Description	
Name	CUST_ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE4

Attribute	Description	
Name	CUST_ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_NAMED

Attribute	Description	
Name	CUST_NAMED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,R,

TOP

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_NAME

Attribute	Description

Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	**Description**
Name	Uptms-Cltagmt-Auxlry-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	**Description**
Name	Uptms-Cltagmt-Coll-Channels
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	**Description**
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP

Attribute	**Description**
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP2

Attribute	**Description**
Name	EXP2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION2

Attribute	**Description**
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	**Description**
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE2

Attribute	**Description**
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description	
Name	Cstms-Product-Sub	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP3

Attribute	**Description**	
Name	EXP3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	**Description**	
Name	CONDITION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	**Description**	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	**Description**	
Name	CHARGE3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.4.UP-CreateUpAgreement-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*
    - *Uptms-Cltagmt-Coll-Details-PK*
      - *AGREEMENT_ID*
    - *Uptms-Cltagmt-Coll-Details-IO*
      - *CUST_NO*
      - *CUST_AC_BRN*
      - *CUST_AC_NO*
      - *AGREEMENT_ID*
      - *AGREEMENT_DESC*
      - *BANK_CUST*
      - *AGREEMENT_CCY*
      - *AGREEMENT_TYPE*
      - *COLL_START_DATE*
      - *COLL_START_VALUE*
      - *COLL_CLOSE_DATE*
      - *COLL_CLOSE_VALUE*
      - *HOLIDAY_TREATMENT*
      - *COLL_AFTER_DUE_DATE*
      - *COLL_DAYS_AFT_DUE_DT*

ALLOW_ZERO_AMT
COUPON_PRINT
PARTIAL_PAYMENT
PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS

SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE
ACTIVE
Uptm-Cltagmt-Coll-Data-Verfn
FIELD_NAME
Uptms-Cltagmt-Auxlry-Accounts
ACCOUNT_NO
Uptms-Cltagmt-Coll-Channels
CHANNEL
SETTLEMENT_MODE
RETENTION_DAYS
Cstms-Product
PRDCD
PRDDESC
PRDTYP
Pctms-Products-Chg-Details--A
EXP
CONDITION
RESULT
CHARGE
CHG_TYPE
CHARGE_MODE
Pctms-Products-Chg-Details--B
EXP2
CONDITION2
RESULT2
CHARGE2
CHG_TYPE2
CHARGE_MODE2
Pctms-Products-Chg-Details--C
EXP3
CONDITION3
RESULT3
CHARGE3
CHG_TYPE3
CHARGE_MODE3
Pctms-Products-Chg-Details--D
EXP4
CONDITION4
RESULT4
CHARGE4
CHG_TYPE4
CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDCD

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**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

Uptms-Cltagmt-Coll-Details-PK

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-PK
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AGREEMENT_DESC

Attribute	Description	
Name	AGREEMENT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BANK_CUST

Attribute	Description	
Name	BANK_CUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AGREEMENT_CCY

Attribute	Description	
Name	AGREEMENT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

AGREEMENT_TYPE

Attribute	Description	
Name	AGREEMENT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,W,I

TOP

COLL_START_DATE

Attribute	Description	
Name	COLL_START_DATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description
Name	COLL_START_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

COLL_CLOSE_DATE

Attribute	Description
Name	COLL_CLOSE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	Description
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAYMENT_ADV

Attribute	Description	
Name	PAYMENT_ADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description	
Name	PAYMENT_ADV_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTACC

Attribute	Description	
Name	INTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INTERNAL_AC

Attribute	Description	
Name	INTERNAL_AC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INTERNAL_AC_CCY

Attribute	Description
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECON_METHOD

Attribute	Description
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	Description
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	Description
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	Description
Name	OP_INSTR2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

Attribute	**Description**
Name	CUTOFF_HR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_MIN

Attribute	**Description**
Name	CUTOFF_MIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_CALC_REQD

Attribute	**Description**
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	**Description**
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

COLL_BY_EXT_AGENCY

Attribute	Description	
Name	COLL_BY_EXT_AGENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

COLL_AGENT

Attribute	Description	
Name	COLL_AGENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

COLL_AGENT_AC_BRN

Attribute	Description	
Name	COLL_AGENT_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

COLL_AGENT_AC_NO

Attribute	Description	
Name	COLL_AGENT_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

COLL_AGENT_AC_CCY

Attribute	Description
Name	COLL_AGENT_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAST_DUE_DAYS

Attribute	Description
Name	PAST_DUE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_RULE

Attribute	Description
Name	DISCOUNT_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CUST_AC_CCY

Attribute	Description	
Name	CUST_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CUST_ADDRESS_LINE1

Attribute	Description	
Name	CUST_ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CUST_ADDRESS_LINE2

Attribute	Description	
Name	CUST_ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CUST_ADDRESS_LINE3

Attribute	Description	
Name	CUST_ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CUST_ADDRESS_LINE4

Attribute	Description
Name	CUST_ADDRESS_LINE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAMED

Attribute	Description
Name	CUST_NAMED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / B,C,R,

TOP

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	Description
Name	Uptms-Cltagmt-Auxlry-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	Description
Name	Uptms-Cltagmt-Coll-Channels
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cstms-Product

Attribute	**Description**
Name	Cstms-Product
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP2

Attribute	Description
Name	EXP2
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION2

Attribute	Description

Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT2

Attribute	**Description**
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	**Description**
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	**Description**
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	**Description**
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description	
Name	Pctms-Products-Chg-Details--C	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP3

Attribute	Description	
Name	EXP3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	Description	
Name	CONDITION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	Description	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	Description

Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE3

Attribute	**Description**
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE3

Attribute	**Description**
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	**Description**
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP4

Attribute	**Description**
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	**Description**
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP5

Attribute	**Description**
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION5

Attribute	**Description**
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	**Description**
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Cstms-Product-Sub

Attribute	Description
Name	Cstms-Product-Sub
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	**Description**
Name	Pctms-Products-Chg-Details--B
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP2

Attribute	**Description**
Name	EXP2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION2

Attribute	**Description**
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	**Description**
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	**Description**	
Name	CONDITION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	**Description**	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	**Description**	
Name	CHARGE3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE3

Attribute	**Description**	
Name	CHG_TYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description	
Name	CHARGE_MODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	**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.DeleteBillInstr

Delete Bill Instruction

2.9.1.UP-DeleteBillInstr-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*
  - *Bill-Instruct-Full*
    - *INSTRCTNO*
    - *CUSTID*
    - *UPTYPE*
    - *PROVDID*
    - *PRM1VAL*
    - *PRM2VAL*
    - *PRM3VAL*
    - *PRM4VAL*
    - *PRM5VAL*
    - *PAYMOD*
    - *PAYAMNT*
    - *PAYCCY*
    - *DBTBRN*
    - *DBTACC*
    - *FRSTEXEDT*

EXEFRQ

EXERETRYCNT

RETRYMOD

LSTEXEDT

NXTEXEDT

BRANCD

UPTYPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPTYPE

Attribute	Description

Name	UPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROVDID

Attribute	**Description**
Name	PROVDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRM1VAL

Attribute	**Description**
Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM2VAL

Attribute	**Description**
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM3VAL

Attribute	**Description**
Name	PRM3VAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	F,P

TOP

PAYAMNT

Attribute	Description	
Name	PAYAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	String
Description	It indicates Payable Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTBRN

Attribute	Description
Name	DBTBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FRSTEXEDT

Attribute	Description
Name	FRSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EXEFRQ

Attribute	Description
Name	EXEFRQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

EXERETRYCNT

Attribute	Description
Name	EXERETRYCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RETRYMOD

Attribute	Description
Name	RETRYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,F

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

NXTEXEDT

Attribute	Description
Name	NXTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPTYPDSC

Attribute	Description
Name	UPTYPDSC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String

Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

2.9.2.UP-DeleteBillInstr-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*
  - *Bill-Instruct-IO*
    - *INSTRCTNO*

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: minOccurs, Description: 0 Attribute: nillable, Description: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0 Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 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

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.9.3.UP-DeleteBillInstr-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*
  - *Bill-Instruct-Full*
    - *INSTRCTNO*
    - *CUSTID*
    - *UPTYPE*
    - *PROVDID*
    - *PRM1VAL*
    - *PRM2VAL*
    - *PRM3VAL*
    - *PRM4VAL*
    - *PRM5VAL*
    - *PAYMOD*
    - *PAYAMNT*
    - *PAYCCY*
    - *DBTBRN*
    - *DBTACC*
    - *FRSTEXEDT*
    - *EXEFRQ*
    - *EXERETRYCNT*
    - *RETRYMOD*

LSTEXEDT

NXTEXEDT

BRANCD

UPTYPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**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

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPTYPE

Attribute	Description
Name	UPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROVDID

Attribute	Description
Name	PROVDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRM1VAL

Attribute	Description
Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM2VAL

Attribute	Description
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM3VAL

Attribute	Description
Name	PRM3VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM4VAL

Attribute	Description
Name	PRM4VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM5VAL

Attribute	Description
Name	PRM5VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PAYMOD

Attribute	Description
Name	PAYMOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: F,P

TOP

PAYAMNT

Attribute	Description
Name	PAYAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	String
Description	It indicates Payable Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTBRN

Attribute	Description
Name	DBTBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FRSTEXEDT

Attribute	Description
Name	FRSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EXEFRQ

Attribute	Description
Name	EXEFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

EXERETRYCNT

Attribute	Description
Name	EXERETRYCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RETRYMOD

Attribute	Description
Name	RETRYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,F

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

NXTEXEDT

Attribute	Description
Name	NXTEXEDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPTYPDSC

Attribute	Description
Name	UPTYPDSC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ORACLE

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.4.UP-DeleteBillInstr-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*
    - *Bill-Instruct-PK*
      - *INSTRCTNO*
    - *Bill-Instruct-IO*
      - *INSTRCTNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Bill-Instruct-PK

Attribute	Description
Name	Bill-Instruct-PK
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.DeleteCollectiondetails

DeleteCollectiondetails

2.10.1.UP-DeleteCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SERVICE_PROVIDER_ID

Attribute	Description
Name	SERVICE_PROVIDER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BILL_NO

Attribute	Description
Name	BILL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROC_STAT

Attribute	Description
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	Description
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

2.10.2.UP-DeleteCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-IO*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *RECORD_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**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: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description

Name	FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECORD_NO

Attribute	**Description**
Name	RECORD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

2.10.3.UP-DeleteCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SERVICE_PROVIDER_ID

Attribute	Description
Name	SERVICE_PROVIDER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BILL_NO

Attribute	**Description**
Name	BILL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROC_STAT

Attribute	**Description**
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	**Description**
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	**Description**
Name	RECORD_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *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*
    - *Uptms-Servprov-Coll-Dtls-PK*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *RECORD_NO*
    - *Uptms-Servprov-Coll-Dtls-IO*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *RECORD_NO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-PK

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-PK
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FILE_NAME

Attribute	Description
Name	FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.11.DeleteUpAgreement

DeleteUpAgreement

2.11.1.UP-DeleteUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*

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PAYMENT_ADV_DAYS
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INTERNAL_AC
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    CONDITION
    RESULT
    CHARGE
    CHG_TYPE
    CHARGE_MODE
  Pctms-Products-Chg-Details--B
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    CONDITION2
    RESULT2
    CHARGE2
    CHG_TYPE2
    CHARGE_MODE2
  Pctms-Products-Chg-Details--C
    EXP3
    CONDITION3
    RESULT3
    CHARGE3
    CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

TOP

AGREEMENT_DESC

Attribute	Description	
Name	AGREEMENT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BANK_CUST

Attribute	Description	
Name	BANK_CUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AGREEMENT_CCY

Attribute	Description	
Name	AGREEMENT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

AGREEMENT_TYPE

Attribute	Description
Name	AGREEMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,W,I

TOP

COLL_START_DATE

Attribute	Description
Name	COLL_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description
Name	COLL_START_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

COLL_CLOSE_DATE

Attribute	Description
Name	COLL_CLOSE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	Description
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTACC

Attribute	Description
Name	INTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTERNAL_AC

Attribute	Description
Name	INTERNAL_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTERNAL_AC_CCY

Attribute	Description
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECON_METHOD

Attribute	Description
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,B,C

TOP

COLL_STMT_REQD

ORACLE

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	Description
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	**Description**
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	**Description**
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

Attribute	**Description**
Name	CUTOFF_HR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_MIN

Attribute	**Description**
Name	CUTOFF_MIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

Attribute	Description
Name	COLL_AGENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COLL_AGENT_AC_BRN

Attribute	Description
Name	COLL_AGENT_AC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COLL_AGENT_AC_NO

Attribute	Description
Name	COLL_AGENT_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COLL_AGENT_AC_CCY

Attribute	Description
Name	COLL_AGENT_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAST_DUE_DAYS

Attribute	Description
Name	PAST_DUE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_RULE

Attribute	Description
Name	DISCOUNT_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE2

Attribute	Description
Name	CUST_ADDRESS_LINE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE3

Attribute	Description
Name	CUST_ADDRESS_LINE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE4

Attribute	Description
Name	CUST_ADDRESS_LINE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAMED

Attribute	Description
Name	CUST_NAMED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description	
Name	VERIFY_SUBSCRIBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description	
Name	COLLECTION_COVERAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,R,

TOP

ACTIVE

Attribute	Description	
Name	ACTIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ALT_CUST_NO

Attribute	Description	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	Description	
Name	Uptms-Cltagmt-Auxlry-Accounts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	Description	
Name	Uptms-Cltagmt-Coll-Channels	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

EXP2

Attribute	Description
Name	EXP2
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	1

TOP

CONDITION2

Attribute	Description
Name	CONDITION2
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE4

Attribute	**Description**	
Name	CHG_TYPE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE4

Attribute	**Description**	
Name	CHARGE_MODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	**Description**	
Name	Pctms-Products-Chg-Details--E	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP5

Attribute	**Description**	
Name	EXP5	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description
Name	Cstms-Product-Sub
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP3

Attribute	**Description**	
Name	EXP3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	**Description**	
Name	CONDITION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	**Description**	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	**Description**	
Name	CHARGE3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.11.2.UP-DeleteUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-IO*
    - *AGREEMENT_ID*

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: enumeration — Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [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: minOccurs, Description: 0 Attribute: nillable, Description: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0 Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

2.11.3.UP-DeleteUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*
    - *ALLOW_ZERO_AMT*
    - *COUPON_PRINT*
    - *PARTIAL_PAYMENT*

PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS
SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE

ACTIVE
ALT_CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Uptm-Cltagmt-Coll-Data-Verfn
  FIELD_NAME
Uptms-Cltagmt-Auxlry-Accounts
  ACCOUNT_NO
  BRANCH_CODE
Uptms-Cltagmt-Coll-Channels
  CHANNEL
  SETTLEMENT_MODE
  RETENTION_DAYS
Cstms-Product
  PRDDESC
  PRDTYP
  Pctms-Products-Chg-Details--A
    EXP
    CONDITION
    RESULT
    CHARGE
    CHG_TYPE
    CHARGE_MODE
  Pctms-Products-Chg-Details--B
    EXP2
    CONDITION2
    RESULT2
    CHARGE2
    CHG_TYPE2
    CHARGE_MODE2
  Pctms-Products-Chg-Details--C
    EXP3
    CONDITION3
    RESULT3
    CHARGE3
    CHG_TYPE3
    CHARGE_MODE3
  Pctms-Products-Chg-Details--D
    EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5
CONDITION5
RESULT5
CHARGE5
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CHARGE_MODE5
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**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

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_ID

Attribute	**Description**
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_DESC

Attribute	**Description**
Name	AGREEMENT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANK_CUST

Attribute	**Description**
Name	BANK_CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AGREEMENT_CCY

Attribute	**Description**
Name	AGREEMENT_CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AGREEMENT_TYPE

Attribute	Description	
Name	AGREEMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,W,I

TOP

COLL_START_DATE

Attribute	Description	
Name	COLL_START_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description	
Name	COLL_START_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

COLL_CLOSE_DATE

Attribute	Description	
Name	COLL_CLOSE_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	Description
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTACC

Attribute	**Description**
Name	INTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTERNAL_AC

Attribute	**Description**
Name	INTERNAL_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTERNAL_AC_CCY

Attribute	**Description**
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECON_METHOD

Attribute	**Description**
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	**Description**
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

READJ_REQD

Attribute	**Description**
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_REQD

Attribute	**Description**
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	**Description**
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	Description
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	Description
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

Attribute	Description
Name	CUTOFF_HR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_MIN

Attribute	Description
Name	CUTOFF_MIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

Attribute	Description
Name	COLL_AGENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COLL_AGENT_AC_BRN

Attribute	Description	
Name	COLL_AGENT_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLL_AGENT_AC_NO

Attribute	Description	
Name	COLL_AGENT_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COLL_AGENT_AC_CCY

Attribute	Description	
Name	COLL_AGENT_AC_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAST_DUE_DAYS

Attribute	Description	
Name	PAST_DUE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_RULE

Attribute	Description
Name	DISCOUNT_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE2

Attribute	Description	
Name	CUST_ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE3

Attribute	Description	
Name	CUST_ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE4

Attribute	Description	
Name	CUST_ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_NAMED

Attribute	Description	
Name	CUST_NAMED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,R,

TOP

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_NAME

Attribute	Description

Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	**Description**
Name	Uptms-Cltagmt-Auxlry-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	**Description**
Name	Uptms-Cltagmt-Coll-Channels
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	**Description**
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP

Attribute	**Description**
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP2

Attribute	**Description**
Name	EXP2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION2

Attribute	**Description**
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	**Description**
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE2

Attribute	**Description**
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description	
Name	Cstms-Product-Sub	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	**Description**
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	**Description**
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *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*
    - *Uptms-Cltagmt-Coll-Details-PK*
      - *AGREEMENT_ID*
    - *Uptms-Cltagmt-Coll-Details-IO*
      - *AGREEMENT_ID*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Uptms-Cltagmt-Coll-Details-PK

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-PK
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.ModifyBillInstr

Modify Bill Instruction

2.12.1.UP-ModifyBillInstr-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*
  - *Bill-Instruct-Full*
    - *INSTRCTNO*
    - *CUSTID*
    - *UPTYPE*
    - *PROVDID*
    - *PRM1VAL*
    - *PRM2VAL*
    - *PRM3VAL*
    - *PRM4VAL*
    - *PRM5VAL*
    - *PAYMOD*
    - *PAYAMNT*
    - *PAYCCY*
    - *DBTBRN*
    - *DBTACC*
    - *FRSTEXEDT*

EXEFRQ
EXERETRYCNT
RETRYMOD
LSTEXEDT
NXTEXEDT
BRANCD
UPTYPDSC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPTYPE

Attribute	Description

Name	UPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROVDID

Attribute	**Description**
Name	PROVDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRM1VAL

Attribute	**Description**
Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM2VAL

Attribute	**Description**
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM3VAL

Attribute	**Description**
Name	PRM3VAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PRM4VAL

Attribute	Description	
Name	PRM4VAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PRM5VAL

Attribute	Description	
Name	PRM5VAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	F,P

TOP

PAYAMNT

Attribute	Description	
Name	PAYAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	String
Description	It indicates Payable Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTBRN

Attribute	Description
Name	DBTBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

FRSTEXEDT

Attribute	Description
Name	FRSTEXEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

EXEFRQ

Attribute	Description
Name	EXEFRQ

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y

TOP

EXERETRYCNT

Attribute	Description
Name	EXERETRYCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RETRYMOD

Attribute	Description
Name	RETRYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / P,F

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NXTEXEDT

Attribute	Description
Name	NXTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPTYPDSC

Attribute	Description
Name	UPTYPDSC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String

Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

- *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*
  - *Bill-Instruct-IO*
    - *INSTRCTNO*
    - *PRM1VAL*
    - *PRM2VAL*
    - *PRM3VAL*
    - *PRM4VAL*
    - *PRM5VAL*
    - *PAYMOD*
    - *PAYAMNT*
    - *PAYCCY*
    - *DBTBRN*
    - *DBTACC*
    - *EXERETRYCNT*
    - *LSTEXEDT*
    - *MODNO*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Bill-Instruct-IO

Attribute	Description

Name	Bill-Instruct-IO
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description
Name	INSTRCTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRM1VAL

Attribute	Description
Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM2VAL

Attribute	Description
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM3VAL

Attribute	Description
Name	PRM3VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM4VAL

Attribute	Description
Name	PRM4VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM5VAL

Attribute	Description
Name	PRM5VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PAYMOD

Attribute	Description
Name	PAYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P

TOP

PAYAMNT

Attribute	Description
Name	PAYAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYCCY

Attribute	Description
Name	PAYCCY

Datatype	String
Description	It indicates Payable Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DBTBRN

Attribute	Description
Name	DBTBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXERETRYCNT

Attribute	Description
Name	EXERETRYCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

2.12.3.UP-ModifyBillInstr-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*
  - *Bill-Instruct-Full*
    - *INSTRCTNO*
    - *CUSTID*
    - *UPTYPE*
    - *PROVDID*
    - *PRM1VAL*
    - *PRM2VAL*
    - *PRM3VAL*
    - *PRM4VAL*
    - *PRM5VAL*
    - *PAYMOD*
    - *PAYAMNT*
    - *PAYCCY*
    - *DBTBRN*
    - *DBTACC*
    - *FRSTEXEDT*
    - *EXEFRQ*
    - *EXERETRYCNT*
    - *RETRYMOD*

LSTEXEDT

NXTEXEDT

BRANCD

UPTYPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**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

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPTYPE

Attribute	Description
Name	UPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROVDID

Attribute	Description
Name	PROVDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRM1VAL

Attribute	Description
Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM2VAL

Attribute	Description
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM3VAL

Attribute	Description
Name	PRM3VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM4VAL

Attribute	Description
Name	PRM4VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM5VAL

Attribute	Description
Name	PRM5VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PAYMOD

Attribute	Description
Name	PAYMOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: F,P

TOP

PAYAMNT

Attribute	Description
Name	PAYAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	String
Description	It indicates Payable Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTBRN

Attribute	Description
Name	DBTBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FRSTEXEDT

Attribute	Description
Name	FRSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EXEFRQ

Attribute	Description
Name	EXEFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

EXERETRYCNT

Attribute	Description
Name	EXERETRYCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RETRYMOD

Attribute	Description
Name	RETRYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,F

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

NXTEXEDT

Attribute	Description
Name	NXTEXEDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPTYPDSC

Attribute	Description
Name	UPTYPDSC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.4.UP-ModifyBillInstr-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*
    - *Bill-Instruct-PK*
      - *INSTRCTNO*
    - *Bill-Instruct-IO*
      - *INSTRCTNO*
      - *PRM1VAL*
      - *PRM2VAL*
      - *PRM3VAL*
      - *PRM4VAL*
      - *PRM5VAL*
      - *PAYMOD*
      - *PAYAMNT*
      - *PAYCCY*
      - *DBTBRN*
      - *DBTACC*
      - *EXERETRYCNT*
      - *LSTEXEDT*
      - *MODNO*
      - *UDFDETAILS*

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**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

Bill-Instruct-PK

Attribute	Description
Name	Bill-Instruct-PK
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

PRM1VAL

Attribute	Description
Name	PRM1VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM2VAL

Attribute	Description
Name	PRM2VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM3VAL

Attribute	Description
Name	PRM3VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM4VAL

Attribute	Description
Name	PRM4VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PRM5VAL

Attribute	Description
Name	PRM5VAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

PAYMOD

Attribute	Description
Name	PAYMOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,P

TOP

PAYAMNT

Attribute	Description
Name	PAYAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PAYCCY

Attribute	Description
Name	PAYCCY
Datatype	String
Description	It indicates Payable Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTBRN

Attribute	Description
Name	DBTBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	**Description**
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXERETRYCNT

Attribute	**Description**
Name	EXERETRYCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LSTEXEDT

Attribute	**Description**
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.13.ModifyCollectiondetails

ModifyCollectiondetails

2.13.1.UP-ModifyCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SERVICE_PROVIDER_ID

Attribute	Description
Name	SERVICE_PROVIDER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BILL_NO

Attribute	Description
Name	BILL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROC_STAT

Attribute	Description
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	Description
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Uptms-Servprov-Coll-Dtls-IO*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description

Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FILE_NAME

Attribute	Description
Name	FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description

Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SERVICE_PROVIDER_ID

Attribute	**Description**
Name	SERVICE_PROVIDER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGREEMENT_ID

Attribute	**Description**
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBSCRIBER_NO

Attribute	**Description**
Name	SUBSCRIBER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BILL_NO

Attribute	**Description**
Name	BILL_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PROC_STAT

Attribute	Description
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	Description
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

2.13.3.UP-ModifyCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SERVICE_PROVIDER_ID

Attribute	Description
Name	SERVICE_PROVIDER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BILL_NO

Attribute	**Description**
Name	BILL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROC_STAT

Attribute	**Description**
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	**Description**
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	**Description**
Name	RECORD_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.4.UP-ModifyCollectiondetails-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*
    - *Uptms-Servprov-Coll-Dtls-PK*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *RECORD_NO*
    - *Uptms-Servprov-Coll-Dtls-IO*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *DUE_DATE*
      - *AMOUNT*
      - *CURRENCY*
      - *SERVICE_PROVIDER_ID*
      - *AGREEMENT_ID*
      - *SUBSCRIBER_NO*
      - *BILL_NO*
      - *PROC_STAT*
      - *REGEN_COUPONS*
      - *RECORD_NO*
      - *MAKER*

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-PK

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-PK
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SERVICE_PROVIDER_ID

Attribute	Description
Name	SERVICE_PROVIDER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BILL_NO

Attribute	Description
Name	BILL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROC_STAT

Attribute	Description
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	Description
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.ModifyUpAgreement

ModifyUpAgreement

2.14.1.UP-ModifyUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*

ALLOW_ZERO_AMT
COUPON_PRINT
PARTIAL_PAYMENT
PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS

SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE
ACTIVE
ALT_CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Uptm-Cltagmt-Coll-Data-Verfn
  FIELD_NAME
Uptms-Cltagmt-Auxlry-Accounts
  ACCOUNT_NO
  BRANCH_CODE
Uptms-Cltagmt-Coll-Channels
  CHANNEL
  SETTLEMENT_MODE
  RETENTION_DAYS
Cstms-Product
  PRDDESC
  PRDTYP
  Pctms-Products-Chg-Details--A
    EXP
    CONDITION
    RESULT
    CHARGE
    CHG_TYPE
    CHARGE_MODE
  Pctms-Products-Chg-Details--B
    EXP2
    CONDITION2
    RESULT2
    CHARGE2
    CHG_TYPE2
    CHARGE_MODE2
  Pctms-Products-Chg-Details--C
    EXP3
    CONDITION3
    RESULT3
    CHARGE3
    CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

TOP

AGREEMENT_DESC

Attribute	Description	
Name	AGREEMENT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BANK_CUST

Attribute	Description	
Name	BANK_CUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AGREEMENT_CCY

Attribute	Description	
Name	AGREEMENT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

AGREEMENT_TYPE

Attribute	Description
Name	AGREEMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,W,I

TOP

COLL_START_DATE

Attribute	Description
Name	COLL_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description
Name	COLL_START_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

COLL_CLOSE_DATE

Attribute	Description
Name	COLL_CLOSE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	Description
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTACC

Attribute	Description
Name	INTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTERNAL_AC

Attribute	Description
Name	INTERNAL_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTERNAL_AC_CCY

Attribute	Description
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECON_METHOD

Attribute	Description
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	Description
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	**Description**
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	**Description**
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

Attribute	**Description**
Name	CUTOFF_HR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_MIN

Attribute	**Description**
Name	CUTOFF_MIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

Attribute	Description
Name	COLL_AGENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COLL_AGENT_AC_BRN

Attribute	Description
Name	COLL_AGENT_AC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COLL_AGENT_AC_NO

Attribute	Description
Name	COLL_AGENT_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COLL_AGENT_AC_CCY

Attribute	Description
Name	COLL_AGENT_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAST_DUE_DAYS

Attribute	Description
Name	PAST_DUE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_RULE

Attribute	Description
Name	DISCOUNT_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE2

Attribute	Description
Name	CUST_ADDRESS_LINE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE3

Attribute	Description
Name	CUST_ADDRESS_LINE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE4

Attribute	Description
Name	CUST_ADDRESS_LINE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAMED

Attribute	Description
Name	CUST_NAMED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,R,

TOP

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	Description	
Name	Uptms-Cltagmt-Auxlry-Accounts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	Description	
Name	Uptms-Cltagmt-Coll-Channels	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	**Description**	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	**Description**	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	**Description**	
Name	RESULT2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE2

Attribute	**Description**	
Name	CHARGE2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description	
Name	Cstms-Product-Sub	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description	
Name	RESULT4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE4

Attribute	Description	
Name	CHARGE4	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE4

Attribute	Description	
Name	CHG_TYPE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description	
Name	CHARGE_MODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

2.14.2.UP-ModifyUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-IO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*
    - *ALLOW_ZERO_AMT*
    - *COUPON_PRINT*
    - *PARTIAL_PAYMENT*
    - *PAYMENT_ADV*
    - *PAYMENT_ADV_DAYS*

INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
INTEREST_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS
SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE
ACTIVE
MAKER
MAKERSTAMP
Uptm-Cltagmt-Coll-Data-Verfn
  FIELD_NAME
Uptms-Cltagmt-Auxlry-Accounts
  ACCOUNT_NO
  BRANCH_CODE
Uptms-Cltagmt-Coll-Channels
  CHANNEL
  SETTLEMENT_MODE
  RETENTION_DAYS
Cstms-Product
  PRDCD

Pctms-Products-Chg-Details--A

CONDITION

RESULT

CHARGE

CHG_TYPE

Pctms-Products-Chg-Details--B

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

Pctms-Products-Chg-Details--C

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

Pctms-Products-Chg-Details--D

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

Pctms-Products-Chg-Details--E

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

Cstms-Product-Sub

PRDCD

Pctms-Products-Chg-Details--A

CONDITION

RESULT

CHARGE

CHG_TYPE

Pctms-Products-Chg-Details--B

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

Pctms-Products-Chg-Details--C

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

Pctms-Products-Chg-Details--D

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

Pctms-Products-Chg-Details--E

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AGREEMENT_DESC

Attribute	Description
Name	AGREEMENT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGREEMENT_CCY

Attribute	Description
Name	AGREEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AGREEMENT_TYPE

Attribute	Description
Name	AGREEMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,W,I

TOP

COLL_START_DATE

Attribute	Description
Name	COLL_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description
Name	COLL_START_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

COLL_CLOSE_DATE

Attribute	Description
Name	COLL_CLOSE_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	**Description**
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOW_ZERO_AMT

Attribute	**Description**
Name	ALLOW_ZERO_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPON_PRINT

Attribute	**Description**
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT

Attribute	**Description**
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENT_ADV

Attribute	**Description**
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	**Description**
Name	PAYMENT_ADV_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTACC

Attribute	**Description**
Name	INTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INTERNAL_AC

Attribute	**Description**
Name	INTERNAL_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INTERNAL_AC_CCY

Attribute	Description
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RECON_METHOD

Attribute	Description
Name	RECON_METHOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	**Description**
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VERIFY_DATA

Attribute	**Description**
Name	VERIFY_DATA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	**Description**
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	**Description**
Name	OP_INSTR2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFF_HR

Attribute	Description	
Name	CUTOFF_HR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_CALC_REQD

Attribute	Description	
Name	INTEREST_CALC_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description	
Name	DELAY_DAYS_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description	
Name	INTEREST_RATE_PERIOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_NAMED

Attribute	Description
Name	CUST_NAMED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description	
Name	COLLECTION_COVERAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,R,

TOP

ACTIVE

Attribute	Description	
Name	ACTIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	Description
Name	Uptms-Cltagmt-Auxlry-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	**Description**
Name	Uptms-Cltagmt-Coll-Channels
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHANNEL

Attribute	**Description**
Name	CHANNEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,U

TOP

SETTLEMENT_MODE

Attribute	**Description**
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	**Description**
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE

Attribute	**Description**
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE

Attribute	**Description**
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--B

Attribute	**Description**
Name	Pctms-Products-Chg-Details--B
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDITION2

Attribute	**Description**
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT3

Attribute	**Description**
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE3

Attribute	**Description**
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE3

Attribute	**Description**
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--D

Attribute	**Description**
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDITION5

Attribute	**Description**
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	**Description**
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	**Description**
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	**Description**
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

Cstms-Product-Sub

Attribute	Description
Name	Cstms-Product-Sub
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE

Attribute	**Description**
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE

Attribute	**Description**
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--B

Attribute	**Description**
Name	Pctms-Products-Chg-Details--B
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDITION2

Attribute	**Description**
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT3

Attribute	**Description**
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE3

Attribute	**Description**
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE3

Attribute	**Description**
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--D

Attribute	**Description**
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	255
minLength	0

TOP

2.14.3.UP-ModifyUpAgreement-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*
  - *Uptms-CItagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*
    - *ALLOW_ZERO_AMT*
    - *COUPON_PRINT*
    - *PARTIAL_PAYMENT*

PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS
SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE

ACTIVE
ALT_CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Uptm-Cltagmt-Coll-Data-Verfn
- *FIELD_NAME*

Uptms-Cltagmt-Auxlry-Accounts
- *ACCOUNT_NO*
- *BRANCH_CODE*

Uptms-Cltagmt-Coll-Channels
- *CHANNEL*
- *SETTLEMENT_MODE*
- *RETENTION_DAYS*

Cstms-Product
- *PRDDESC*
- *PRDTYP*
- *Pctms-Products-Chg-Details--A*
  - *EXP*
  - *CONDITION*
  - *RESULT*
  - *CHARGE*
  - *CHG_TYPE*
  - *CHARGE_MODE*
- *Pctms-Products-Chg-Details--B*
  - *EXP2*
  - *CONDITION2*
  - *RESULT2*
  - *CHARGE2*
  - *CHG_TYPE2*
  - *CHARGE_MODE2*
- *Pctms-Products-Chg-Details--C*
  - *EXP3*
  - *CONDITION3*
  - *RESULT3*
  - *CHARGE3*
  - *CHG_TYPE3*
  - *CHARGE_MODE3*
- *Pctms-Products-Chg-Details--D*
  - *EXP4*

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5
CONDITION5
RESULT5
CHARGE5
CHG_TYPE5
CHARGE_MODE5
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**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

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_ID

Attribute	**Description**
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_DESC

Attribute	**Description**
Name	AGREEMENT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANK_CUST

Attribute	**Description**
Name	BANK_CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AGREEMENT_CCY

Attribute	**Description**
Name	AGREEMENT_CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AGREEMENT_TYPE

Attribute	Description	
Name	AGREEMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,W,I

TOP

COLL_START_DATE

Attribute	Description	
Name	COLL_START_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description	
Name	COLL_START_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

COLL_CLOSE_DATE

Attribute	Description	
Name	COLL_CLOSE_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	Description
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTACC

Attribute	**Description**
Name	INTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTERNAL_AC

Attribute	**Description**
Name	INTERNAL_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTERNAL_AC_CCY

Attribute	**Description**
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECON_METHOD

Attribute	**Description**
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	**Description**
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

READJ_REQD

Attribute	**Description**
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_REQD

Attribute	**Description**
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	**Description**
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	Description
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	Description
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

Attribute	Description
Name	CUTOFF_HR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_MIN

Attribute	Description
Name	CUTOFF_MIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

Attribute	Description
Name	COLL_AGENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COLL_AGENT_AC_BRN

Attribute	Description	
Name	COLL_AGENT_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLL_AGENT_AC_NO

Attribute	Description	
Name	COLL_AGENT_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COLL_AGENT_AC_CCY

Attribute	Description	
Name	COLL_AGENT_AC_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAST_DUE_DAYS

Attribute	Description	
Name	PAST_DUE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_RULE

Attribute	Description
Name	DISCOUNT_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE2

Attribute	Description
Name	CUST_ADDRESS_LINE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE3

Attribute	Description
Name	CUST_ADDRESS_LINE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE4

Attribute	Description
Name	CUST_ADDRESS_LINE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAMED

Attribute	Description
Name	CUST_NAMED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXCESS_PAYMENT

Attribute	**Description**
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	**Description**
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	**Description**
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEBITS

Attribute	**Description**
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	**Description**
Name	SUBSCRIBER_REG_REQD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	**Description**
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	**Description**
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,R,

TOP

ACTIVE

Attribute	**Description**
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	**Description**
Name	ALT_CUST_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_NAME

Attribute	Description

Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	**Description**
Name	Uptms-Cltagmt-Auxlry-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	**Description**
Name	Uptms-Cltagmt-Coll-Channels
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	**Description**
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP

Attribute	**Description**
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP2

Attribute	**Description**
Name	EXP2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION2

Attribute	**Description**
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	**Description**
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE2

Attribute	**Description**
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description	
Name	Cstms-Product-Sub	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.4.UP-ModifyUpAgreement-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*
    - *Uptms-Cltagmt-Coll-Details-PK*
      - *AGREEMENT_ID*
    - *Uptms-Cltagmt-Coll-Details-IO*
      - *CUST_AC_BRN*
      - *CUST_AC_NO*
      - *AGREEMENT_ID*
      - *AGREEMENT_DESC*
      - *AGREEMENT_CCY*
      - *AGREEMENT_TYPE*
      - *COLL_START_DATE*
      - *COLL_START_VALUE*
      - *COLL_CLOSE_DATE*
      - *COLL_CLOSE_VALUE*
      - *HOLIDAY_TREATMENT*
      - *COLL_AFTER_DUE_DATE*
      - *COLL_DAYS_AFT_DUE_DT*
      - *ALLOW_ZERO_AMT*
      - *COUPON_PRINT*

PARTIAL_PAYMENT
PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
INTEREST_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS
SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE
ACTIVE
MAKER
MAKERSTAMP
Uptm-Cltagmt-Coll-Data-Verfn
  FIELD_NAME
Uptms-Cltagmt-Auxlry-Accounts
  ACCOUNT_NO
  BRANCH_CODE
Uptms-Cltagmt-Coll-Channels
  CHANNEL
  SETTLEMENT_MODE

RETENTION_DAYS

Cstms-Product

PRDCD

Pctms-Products-Chg-Details--A

CONDITION

RESULT

CHARGE

CHG_TYPE

Pctms-Products-Chg-Details--B

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

Pctms-Products-Chg-Details--C

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

Pctms-Products-Chg-Details--D

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

Pctms-Products-Chg-Details--E

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

Cstms-Product-Sub

PRDCD

Pctms-Products-Chg-Details--A

CONDITION

RESULT

CHARGE

CHG_TYPE

Pctms-Products-Chg-Details--B

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

Pctms-Products-Chg-Details--C

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3
Pctms-Products-Chg-Details--D
CONDITION4
RESULT4
CHARGE4
CHG_TYPE4
Pctms-Products-Chg-Details--E
CONDITION5
RESULT5
CHARGE5
CHG_TYPE5
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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

Uptms-Cltagmt-Coll-Details-PK

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-PK
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AGREEMENT_DESC

Attribute	Description	
Name	AGREEMENT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGREEMENT_CCY

Attribute	**Description**
Name	AGREEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AGREEMENT_TYPE

Attribute	**Description**
Name	AGREEMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,W,I

TOP

COLL_START_DATE

Attribute	**Description**
Name	COLL_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	**Description**
Name	COLL_START_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

COLL_CLOSE_DATE

Attribute	Description
Name	COLL_CLOSE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	Description
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description	
Name	PAYMENT_ADV_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTACC

Attribute	Description	
Name	INTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INTERNAL_AC

Attribute	Description	
Name	INTERNAL_AC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INTERNAL_AC_CCY

Attribute	Description	
Name	INTERNAL_AC_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECON_METHOD

Attribute	Description
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	Description
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

OP_INSTR1

Attribute	Description
Name	OP_INSTR1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

OP_INSTR2

Attribute	Description
Name	OP_INSTR2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUTOFF_HR

Attribute	Description
Name	CUTOFF_HR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUST_AC_CCY

Attribute	**Description**
Name	CUST_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NAMED

Attribute	**Description**
Name	CUST_NAMED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXCESS_PAYMENT

Attribute	**Description**
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	**Description**
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description
Name	COLLECTION_COVERAGE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,R,

TOP

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

ORACLE

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	Description
Name	Uptms-Cltagmt-Auxlry-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	Description

Name	Uptms-Cltagmt-Coll-Channels	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	**Description**	
Name	CHANNEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	F,U

TOP

SETTLEMENT_MODE

Attribute	**Description**	
Name	SETTLEMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	**Description**	
Name	RETENTION_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cstms-Product

Attribute	**Description**	
Name	Cstms-Product	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description

Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	**Description**
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--B

Attribute	**Description**
Name	Pctms-Products-Chg-Details--B
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDITION2

Attribute	**Description**
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT2

Attribute	**Description**
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE3

Attribute	**Description**
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE3

Attribute	**Description**
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--D

Attribute	**Description**
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDITION4

Attribute	**Description**
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	**Description**
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	**Description**
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	**Description**
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

Cstms-Product-Sub

Attribute	**Description**
Name	Cstms-Product-Sub
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE

Attribute	**Description**
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--B

Attribute	**Description**
Name	Pctms-Products-Chg-Details--B
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDITION2

Attribute	**Description**
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	**Description**
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE3

Attribute	**Description**
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE3

Attribute	**Description**
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--D

Attribute	**Description**
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDITION4

Attribute	**Description**
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	**Description**
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	**Description**
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	**Description**
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.QueryBillInstr

Query Bill Instruction

2.15.1.UP-QueryBillInstr-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*
  - *Bill-Instruct-IO*
    - *INSTRCTNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 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

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description
Name	INSTRCTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.15.2.UP-QueryBillInstr-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*
    - *Bill-Instruct-IO*
      - *INSTRCTNO*
    - *Bill-Instruct-Full*
      - *INSTRCTNO*
      - *CUSTID*
      - *UPTYPE*
      - *PROVDID*
      - *PRM1VAL*
      - *PRM2VAL*
      - *PRM3VAL*
      - *PRM4VAL*
      - *PRM5VAL*
      - *PAYMOD*
      - *PAYAMNT*
      - *PAYCCY*
      - *DBTBRN*
      - *DBTACC*
      - *FRSTEXEDT*

EXEFRQ
EXERETRYCNT
RETRYMOD
LSTEXEDT
NXTEXEDT
BRANCD
UPTYPDSC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Bill-Instruct-IO

Attribute	Description
Name	Bill-Instruct-IO
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Bill-Instruct-Full

Attribute	Description
Name	Bill-Instruct-Full
Datatype	
Description	

TOP

INSTRCTNO

Attribute	Description	
Name	INSTRCTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPTYPE

Attribute	Description	
Name	UPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROVDID

Attribute	Description
Name	PROVDID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRM1VAL

Attribute	Description
Name	PRM1VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM2VAL

Attribute	Description
Name	PRM2VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM3VAL

Attribute	Description
Name	PRM3VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PRM4VAL

Attribute	Description
Name	PRM4VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PRM5VAL

Attribute	**Description**
Name	PRM5VAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PAYMOD

Attribute	**Description**
Name	PAYMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / F,P

TOP

PAYAMNT

Attribute	**Description**
Name	PAYAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYCCY

Attribute	**Description**
Name	PAYCCY
Datatype	String
Description	It indicates Payable Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DBTBRN

Attribute	Description
Name	DBTBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FRSTEXEDT

Attribute	Description
Name	FRSTEXEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EXEFRQ

Attribute	Description
Name	EXEFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

EXERETRYCNT

Attribute	Description
Name	EXERETRYCNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

RETRYMOD

Attribute	Description
Name	RETRYMOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: P,F

TOP

LSTEXEDT

Attribute	Description
Name	LSTEXEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

NXTEXEDT

Attribute	Description
Name	NXTEXEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BRANCD

Attribute	Description
Name	BRANCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPTYPDSC

Attribute	Description
Name	UPTYPDSC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

ORACLE

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.QueryCollectiondetails

QueryCollectiondetails

2.16.1.UP-QueryCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-IO*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *RECORD_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration — Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0; nillable true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 128 Restrictions: pattern; Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	Restrictions	Description
	maxLength	15

TOP

FILE_NAME

Attribute	Description
Name	FILE_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

2.16.2.UP-QueryCollectiondetails-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*
    - *Uptms-Servprov-Coll-Dtls-IO*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *RECORD_NO*
    - *Uptms-Servprov-Coll-Dtls-Full*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *DUE_DATE*
      - *AMOUNT*
      - *CURRENCY*
      - *SERVICE_PROVIDER_ID*
      - *AGREEMENT_ID*
      - *SUBSCRIBER_NO*
      - *BILL_NO*
      - *PROC_STAT*
      - *REGEN_COUPONS*
      - *RECORD_NO*
      - *MAKER*

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description
Name	FILE_NAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FILE_NAME

Attribute	Description
Name	FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SERVICE_PROVIDER_ID

Attribute	Description
Name	SERVICE_PROVIDER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BILL_NO

Attribute	Description
Name	BILL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROC_STAT

Attribute	Description
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	Description
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.QueryMultimodecollectionquery

QueryMultimodecollectionquery

2.17.1.UP-QueryMultimodecollectionquery-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*
  - *Coll-Service-Master-IO*
    - *CONREFNUM*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**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

Coll-Service-Master-IO

Attribute	Description
Name	Coll-Service-Master-IO
Datatype	
Description	

TOP

CONREFNUM

Attribute	Description
Name	CONREFNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.17.2.UP-QueryMultimodecollectionquery-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*
    - *Coll-Service-Master-IO*
      - *CONREFNUM*
    - *Coll-Service-Master-Full*
      - *CONREFNUM*
      - *Coll-Services*
        - *SUBID*
        - *CONSNAME1*
        - *DUEDATE*
        - *BILLNO*
        - *PRODUCT_CODE*
        - *AGREEMENT_ID*
        - *BILL_CCY*
        - *TXN_DATE*
        - *AMOUNT*
        - *CHANNEL*
        - *SETTLE_MODE*
  - *FCUBS_ERROR_RESP*
    - *ERROR*

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Coll-Service-Master-IO

Attribute	Description
Name	Coll-Service-Master-IO
Datatype	
Description	

TOP

CONREFNUM

Attribute	Description	
Name	CONREFNUM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Coll-Service-Master-Full

Attribute	Description
Name	Coll-Service-Master-Full
Datatype	
Description	

TOP

CONREFNUM

Attribute	Description	
Name	CONREFNUM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Coll-Services

Attribute	Description

Name	Coll-Services
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBID

Attribute	**Description**
Name	SUBID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSNAME1

Attribute	**Description**
Name	CONSNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLNO

Attribute	**Description**
Name	BILLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BILL_CCY

Attribute	Description
Name	BILL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.QueryUpAgreement

QueryUpAgreement

2.18.1.UP-QueryUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-IO*
    - *AGREEMENT_ID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 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

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.18.2.UP-QueryUpAgreement-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*
    - *Uptms-Cltagmt-Coll-Details-IO*
      - *AGREEMENT_ID*
    - *Uptms-Cltagmt-Coll-Details-Full*
      - *CUST_NO*
      - *CUST_AC_BRN*
      - *CUST_AC_NO*
      - *AGREEMENT_ID*
      - *AGREEMENT_DESC*
      - *BANK_CUST*
      - *AGREEMENT_CCY*
      - *AGREEMENT_TYPE*
      - *COLL_START_DATE*
      - *COLL_START_VALUE*
      - *COLL_CLOSE_DATE*
      - *COLL_CLOSE_VALUE*
      - *HOLIDAY_TREATMENT*
      - *COLL_AFTER_DUE_DATE*
      - *COLL_DAYS_AFT_DUE_DT*

ALLOW_ZERO_AMT
COUPON_PRINT
PARTIAL_PAYMENT
PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS

SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE
ACTIVE
ALT_CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Uptm-Cltagmt-Coll-Data-Verfn
- *FIELD_NAME*

Uptms-Cltagmt-Auxlry-Accounts
- *ACCOUNT_NO*
- *BRANCH_CODE*

Uptms-Cltagmt-Coll-Channels
- *CHANNEL*
- *SETTLEMENT_MODE*
- *RETENTION_DAYS*

Cstms-Product
- *PRDDESC*
- *PRDTYP*
- *Pctms-Products-Chg-Details--A*
  - *EXP*
  - *CONDITION*
  - *RESULT*
  - *CHARGE*
  - *CHG_TYPE*
  - *CHARGE_MODE*
- *Pctms-Products-Chg-Details--B*
  - *EXP2*
  - *CONDITION2*
  - *RESULT2*
  - *CHARGE2*
  - *CHG_TYPE2*
  - *CHARGE_MODE2*
- *Pctms-Products-Chg-Details--C*
  - *EXP3*
  - *CONDITION3*
  - *RESULT3*
  - *CHARGE3*
  - *CHG_TYPE3*

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

TOP

AGREEMENT_DESC

Attribute	Description
Name	AGREEMENT_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BANK_CUST

Attribute	Description
Name	BANK_CUST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AGREEMENT_CCY

Attribute	Description
Name	AGREEMENT_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AGREEMENT_TYPE

Attribute	Description
Name	AGREEMENT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,W,I

TOP

COLL_START_DATE

Attribute	Description
Name	COLL_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description
Name	COLL_START_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

COLL_CLOSE_DATE

Attribute	Description
Name	COLL_CLOSE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	Description
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTACC

Attribute	Description
Name	INTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTERNAL_AC

Attribute	Description
Name	INTERNAL_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTERNAL_AC_CCY

Attribute	Description
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECON_METHOD

Attribute	Description
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONSOL_PRODUCT

Attribute	Description
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

OP_INSTR1

Attribute	Description
Name	OP_INSTR1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	**Description**
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

Attribute	**Description**
Name	CUTOFF_HR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_MIN

Attribute	**Description**
Name	CUTOFF_MIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_CALC_REQD

Attribute	**Description**
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DRAFT_INST_TYPE

Attribute	Description	
Name	DRAFT_INST_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COLL_BY_EXT_AGENCY

Attribute	Description	
Name	COLL_BY_EXT_AGENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COLL_AGENT

Attribute	Description	
Name	COLL_AGENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COLL_AGENT_AC_BRN

Attribute	Description	
Name	COLL_AGENT_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLL_AGENT_AC_NO

Attribute	Description
Name	COLL_AGENT_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COLL_AGENT_AC_CCY

Attribute	Description
Name	COLL_AGENT_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAST_DUE_DAYS

Attribute	Description
Name	PAST_DUE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_RULE

Attribute	Description
Name	DISCOUNT_RULE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PREPAYMENT_ALLOWED

Attribute	Description	
Name	PREPAYMENT_ALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUST_AC_CCY

Attribute	Description	
Name	CUST_AC_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_ADDRESS_LINE1

Attribute	Description	
Name	CUST_ADDRESS_LINE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE2

Attribute	Description	
Name	CUST_ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE3

Attribute	Description
Name	CUST_ADDRESS_LINE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE4

Attribute	Description
Name	CUST_ADDRESS_LINE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAMED

Attribute	Description
Name	CUST_NAMED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	**Description**
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,R,

TOP

ACTIVE

Attribute	**Description**
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	**Description**
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	Description
Name	Uptms-Cltagmt-Auxlry-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	Description
Name	Uptms-Cltagmt-Coll-Channels
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,U

TOP

SETTLEMENT_MODE

Attribute	Description

Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP2

Attribute	Description
Name	EXP2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION2

Attribute	Description
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description	
Name	Pctms-Products-Chg-Details--C	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP3

Attribute	Description	
Name	EXP3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	Description	
Name	CONDITION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	Description	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

CONDITION4

Attribute	Description	
Name	CONDITION4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description	
Name	RESULT4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE4

Attribute	Description	
Name	CHARGE4	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE4

Attribute	Description	
Name	CHG_TYPE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Cstms-Product-Sub

Attribute	Description
Name	Cstms-Product-Sub
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP2

Attribute	Description
Name	EXP2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION2

Attribute	Description
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE2

Attribute	**Description**	
Name	CHG_TYPE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE2

Attribute	**Description**	
Name	CHARGE_MODE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	**Description**	
Name	Pctms-Products-Chg-Details--C	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP3

Attribute	**Description**	
Name	EXP3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description	
Name	Pctms-Products-Chg-Details--D	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP4

Attribute	Description	
Name	EXP4	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION4

Attribute	Description	
Name	CONDITION4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description	
Name	RESULT4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

CONDITION5

Attribute	Description	
Name	CONDITION5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT5

Attribute	Description	
Name	RESULT5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE5

Attribute	Description	
Name	CHARGE5	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE5

Attribute	Description	
Name	CHG_TYPE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: 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: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.ReopenCollectiondetails

ReopenCollectiondetails

2.19.1.UP-ReopenCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SERVICE_PROVIDER_ID

Attribute	Description
Name	SERVICE_PROVIDER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BILL_NO

Attribute	Description
Name	BILL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROC_STAT

Attribute	Description
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	Description
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

2.19.2.UP-ReopenCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-IO*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration — Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0; nillable true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 128 Restrictions: pattern; Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FILE_NAME

Attribute	**Description**
Name	FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RECORD_NO

Attribute	**Description**
Name	RECORD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.19.3.UP-ReopenCollectiondetails-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*
  - *Uptms-Servprov-Coll-Dtls-Full*
    - *SOURCE_CODE*
    - *FILE_NAME*
    - *DUE_DATE*
    - *AMOUNT*
    - *CURRENCY*
    - *SERVICE_PROVIDER_ID*
    - *AGREEMENT_ID*
    - *SUBSCRIBER_NO*
    - *BILL_NO*
    - *PROC_STAT*
    - *REGEN_COUPONS*
    - *RECORD_NO*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-Full

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-Full
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SERVICE_PROVIDER_ID

Attribute	Description
Name	SERVICE_PROVIDER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBSCRIBER_NO

Attribute	Description
Name	SUBSCRIBER_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BILL_NO

Attribute	**Description**
Name	BILL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROC_STAT

Attribute	**Description**
Name	PROC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,E,X,O,S

TOP

REGEN_COUPONS

Attribute	**Description**
Name	REGEN_COUPONS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECORD_NO

Attribute	**Description**
Name	RECORD_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.4.UP-ReopenCollectiondetails-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*
    - *Uptms-Servprov-Coll-Dtls-PK*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *RECORD_NO*
    - *Uptms-Servprov-Coll-Dtls-IO*
      - *SOURCE_CODE*
      - *FILE_NAME*
      - *RECORD_NO*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Uptms-Servprov-Coll-Dtls-PK

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-PK
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FILE_NAME

Attribute	Description	
Name	FILE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	

TOP

Uptms-Servprov-Coll-Dtls-IO

Attribute	Description
Name	Uptms-Servprov-Coll-Dtls-IO
Datatype	
Description	

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FILE_NAME

Attribute	Description
Name	FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	Number
Description	

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.ReopenUpAgreement

ReopenUpAgreement

2.20.1.UP-ReopenUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*

ALLOW_ZERO_AMT
COUPON_PRINT
PARTIAL_PAYMENT
PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
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VERIFY_SUBSCRIBER
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ACTIVE
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MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
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AUTHSTAT
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Uptms-Cltagmt-Auxlry-Accounts
  ACCOUNT_NO
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Uptms-Cltagmt-Coll-Channels
  CHANNEL
  SETTLEMENT_MODE
  RETENTION_DAYS
Cstms-Product
  PRDDESC
  PRDTYP
  Pctms-Products-Chg-Details--A
    EXP
    CONDITION
    RESULT
    CHARGE
    CHG_TYPE
    CHARGE_MODE
  Pctms-Products-Chg-Details--B
    EXP2
    CONDITION2
    RESULT2
    CHARGE2
    CHG_TYPE2
    CHARGE_MODE2
  Pctms-Products-Chg-Details--C
    EXP3
    CONDITION3
    RESULT3
    CHARGE3
    CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

TOP

AGREEMENT_DESC

Attribute	Description	
Name	AGREEMENT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BANK_CUST

Attribute	Description	
Name	BANK_CUST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AGREEMENT_CCY

Attribute	Description	
Name	AGREEMENT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

AGREEMENT_TYPE

Attribute	Description
Name	AGREEMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,W,I

TOP

COLL_START_DATE

Attribute	Description
Name	COLL_START_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description
Name	COLL_START_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

COLL_CLOSE_DATE

Attribute	Description
Name	COLL_CLOSE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	Description
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTACC

Attribute	Description
Name	INTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTERNAL_AC

Attribute	Description
Name	INTERNAL_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTERNAL_AC_CCY

Attribute	Description
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECON_METHOD

Attribute	Description
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	Description
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	**Description**
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	**Description**
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

Attribute	**Description**
Name	CUTOFF_HR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_MIN

Attribute	**Description**
Name	CUTOFF_MIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

Attribute	Description
Name	COLL_AGENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COLL_AGENT_AC_BRN

Attribute	Description
Name	COLL_AGENT_AC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COLL_AGENT_AC_NO

Attribute	Description
Name	COLL_AGENT_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COLL_AGENT_AC_CCY

Attribute	Description
Name	COLL_AGENT_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAST_DUE_DAYS

Attribute	Description
Name	PAST_DUE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_RULE

Attribute	Description
Name	DISCOUNT_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE2

Attribute	Description
Name	CUST_ADDRESS_LINE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE3

Attribute	Description
Name	CUST_ADDRESS_LINE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_LINE4

Attribute	Description
Name	CUST_ADDRESS_LINE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAMED

Attribute	Description
Name	CUST_NAMED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXCESS_PAYMENT

Attribute	Description
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	Description
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	Description
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_DEBITS

Attribute	Description
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	Description
Name	SUBSCRIBER_REG_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description	
Name	VERIFY_SUBSCRIBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description	
Name	COLLECTION_COVERAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,R,

TOP

ACTIVE

Attribute	Description	
Name	ACTIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ALT_CUST_NO

Attribute	Description	
Name	ALT_CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	Description	
Name	Uptms-Cltagmt-Auxlry-Accounts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NO

Attribute	Description	
Name	ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	Description	
Name	Uptms-Cltagmt-Coll-Channels	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP2

Attribute	Description
Name	EXP2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION2

Attribute	Description
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description	
Name	Cstms-Product-Sub	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE5

Attribute	**Description**	
Name	CHG_TYPE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE5

Attribute	**Description**	
Name	CHARGE_MODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

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
Uptms-Cltagmt-Coll-Details-IO
AGREEMENT_ID
MAKER
MAKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**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

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.20.3.UP-ReopenUpAgreement-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*
  - *Uptms-Cltagmt-Coll-Details-Full*
    - *CUST_NO*
    - *CUST_AC_BRN*
    - *CUST_AC_NO*
    - *AGREEMENT_ID*
    - *AGREEMENT_DESC*
    - *BANK_CUST*
    - *AGREEMENT_CCY*
    - *AGREEMENT_TYPE*
    - *COLL_START_DATE*
    - *COLL_START_VALUE*
    - *COLL_CLOSE_DATE*
    - *COLL_CLOSE_VALUE*
    - *HOLIDAY_TREATMENT*
    - *COLL_AFTER_DUE_DATE*
    - *COLL_DAYS_AFT_DUE_DT*
    - *ALLOW_ZERO_AMT*
    - *COUPON_PRINT*
    - *PARTIAL_PAYMENT*

PAYMENT_ADV
PAYMENT_ADV_DAYS
INTACC
INTERNAL_AC
INTERNAL_AC_CCY
RECON_METHOD
COLL_STMT_REQD
READJ_REQD
CONSOL_REQD
CONSOL_PRODUCT
VERIFY_DATA
OP_INSTR1
OP_INSTR2
CUTOFF_HR
CUTOFF_MIN
INTEREST_CALC_REQD
DELAY_DAYS_BASIS
INTEREST_RATE_PERIOD
GRACE_DAYS
DISCOUNT_DAYS_LIMIT
DRAFT_GEN_DAYS
DRAFT_INST_TYPE
COLL_BY_EXT_AGENCY
COLL_AGENT
COLL_AGENT_AC_BRN
COLL_AGENT_AC_NO
COLL_AGENT_AC_CCY
PAST_DUE_DAYS
INTEREST_RULE
DISCOUNT_RULE
PREPAYMENT_ALLOWED
CUST_AC_CCY
CUST_ADDRESS_LINE1
CUST_ADDRESS_LINE2
CUST_ADDRESS_LINE3
CUST_ADDRESS_LINE4
CUST_NAMED
EXCESS_PAYMENT
PARTIAL_PAYMENT_LIMIT
EXCESS_PAYMENT_LIMIT
AUTO_DEBITS
SUBSCRIBER_REG_REQD
VERIFY_SUBSCRIBER
COLLECTION_COVERAGE

ACTIVE
ALT_CUST_NO
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Uptm-Cltagmt-Coll-Data-Verfn
- *FIELD_NAME*

Uptms-Cltagmt-Auxlry-Accounts
- *ACCOUNT_NO*
- *BRANCH_CODE*

Uptms-Cltagmt-Coll-Channels
- *CHANNEL*
- *SETTLEMENT_MODE*
- *RETENTION_DAYS*

Cstms-Product
- *PRDDESC*
- *PRDTYP*
- *Pctms-Products-Chg-Details--A*
  - *EXP*
  - *CONDITION*
  - *RESULT*
  - *CHARGE*
  - *CHG_TYPE*
  - *CHARGE_MODE*
- *Pctms-Products-Chg-Details--B*
  - *EXP2*
  - *CONDITION2*
  - *RESULT2*
  - *CHARGE2*
  - *CHG_TYPE2*
  - *CHARGE_MODE2*
- *Pctms-Products-Chg-Details--C*
  - *EXP3*
  - *CONDITION3*
  - *RESULT3*
  - *CHARGE3*
  - *CHG_TYPE3*
  - *CHARGE_MODE3*
- *Pctms-Products-Chg-Details--D*
  - *EXP4*

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5

CONDITION5

RESULT5

CHARGE5

CHG_TYPE5

CHARGE_MODE5

Cstms-Product-Sub

PRDDESC

PRDTYP

Pctms-Products-Chg-Details--A

EXP

CONDITION

RESULT

CHARGE

CHG_TYPE

CHARGE_MODE

Pctms-Products-Chg-Details--B

EXP2

CONDITION2

RESULT2

CHARGE2

CHG_TYPE2

CHARGE_MODE2

Pctms-Products-Chg-Details--C

EXP3

CONDITION3

RESULT3

CHARGE3

CHG_TYPE3

CHARGE_MODE3

Pctms-Products-Chg-Details--D

EXP4

CONDITION4

RESULT4

CHARGE4

CHG_TYPE4

CHARGE_MODE4

Pctms-Products-Chg-Details--E

EXP5
CONDITION5
RESULT5
CHARGE5
CHG_TYPE5
CHARGE_MODE5
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**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: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Uptms-Cltagmt-Coll-Details-Full

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-Full
Datatype	
Description	

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_ID

Attribute	**Description**
Name	AGREEMENT_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AGREEMENT_DESC

Attribute	**Description**
Name	AGREEMENT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANK_CUST

Attribute	**Description**
Name	BANK_CUST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AGREEMENT_CCY

Attribute	**Description**
Name	AGREEMENT_CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AGREEMENT_TYPE

Attribute	Description	
Name	AGREEMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,W,I

TOP

COLL_START_DATE

Attribute	Description	
Name	COLL_START_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,D,M,C,F

TOP

COLL_START_VALUE

Attribute	Description	
Name	COLL_START_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

COLL_CLOSE_DATE

Attribute	Description	
Name	COLL_CLOSE_DATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / W,U,S,D,M,W,B,C

TOP

COLL_CLOSE_VALUE

Attribute	Description
Name	COLL_CLOSE_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

HOLIDAY_TREATMENT

Attribute	Description
Name	HOLIDAY_TREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,P,N

TOP

COLL_AFTER_DUE_DATE

Attribute	Description
Name	COLL_AFTER_DUE_DATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLL_DAYS_AFT_DUE_DT

Attribute	Description
Name	COLL_DAYS_AFT_DUE_DT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOW_ZERO_AMT

Attribute	Description
Name	ALLOW_ZERO_AMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COUPON_PRINT

Attribute	Description
Name	COUPON_PRINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTIAL_PAYMENT

Attribute	Description
Name	PARTIAL_PAYMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PAYMENT_ADV

Attribute	Description
Name	PAYMENT_ADV
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PAYMENT_ADV_DAYS

Attribute	Description
Name	PAYMENT_ADV_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTACC

Attribute	**Description**
Name	INTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTERNAL_AC

Attribute	**Description**
Name	INTERNAL_AC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTERNAL_AC_CCY

Attribute	**Description**
Name	INTERNAL_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECON_METHOD

Attribute	**Description**
Name	RECON_METHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,A,B,C

TOP

COLL_STMT_REQD

Attribute	Description
Name	COLL_STMT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

READJ_REQD

Attribute	Description
Name	READJ_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOL_PRODUCT

Attribute	Description
Name	CONSOL_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

VERIFY_DATA

Attribute	Description
Name	VERIFY_DATA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OP_INSTR1

Attribute	Description
Name	OP_INSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OP_INSTR2

Attribute	Description
Name	OP_INSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFF_HR

Attribute	Description
Name	CUTOFF_HR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_MIN

Attribute	Description
Name	CUTOFF_MIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEREST_CALC_REQD

Attribute	Description
Name	INTEREST_CALC_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DELAY_DAYS_BASIS

Attribute	Description
Name	DELAY_DAYS_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C

TOP

INTEREST_RATE_PERIOD

Attribute	Description
Name	INTEREST_RATE_PERIOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

TOP

GRACE_DAYS

Attribute	Description
Name	GRACE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_DAYS_LIMIT

Attribute	Description
Name	DISCOUNT_DAYS_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_GEN_DAYS

Attribute	Description
Name	DRAFT_GEN_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFT_INST_TYPE

Attribute	Description
Name	DRAFT_INST_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COLL_BY_EXT_AGENCY

Attribute	Description
Name	COLL_BY_EXT_AGENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLL_AGENT

Attribute	Description
Name	COLL_AGENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COLL_AGENT_AC_BRN

Attribute	Description	
Name	COLL_AGENT_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLL_AGENT_AC_NO

Attribute	Description	
Name	COLL_AGENT_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COLL_AGENT_AC_CCY

Attribute	Description	
Name	COLL_AGENT_AC_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAST_DUE_DAYS

Attribute	Description	
Name	PAST_DUE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEREST_RULE

Attribute	Description
Name	INTEREST_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOUNT_RULE

Attribute	Description
Name	DISCOUNT_RULE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYMENT_ALLOWED

Attribute	Description
Name	PREPAYMENT_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_ADDRESS_LINE1

Attribute	Description
Name	CUST_ADDRESS_LINE1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE2

Attribute	Description	
Name	CUST_ADDRESS_LINE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE3

Attribute	Description	
Name	CUST_ADDRESS_LINE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_LINE4

Attribute	Description	
Name	CUST_ADDRESS_LINE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_NAMED

Attribute	Description	
Name	CUST_NAMED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXCESS_PAYMENT

Attribute	**Description**
Name	EXCESS_PAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTIAL_PAYMENT_LIMIT

Attribute	**Description**
Name	PARTIAL_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCESS_PAYMENT_LIMIT

Attribute	**Description**
Name	EXCESS_PAYMENT_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEBITS

Attribute	**Description**
Name	AUTO_DEBITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUBSCRIBER_REG_REQD

Attribute	**Description**
Name	SUBSCRIBER_REG_REQD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFY_SUBSCRIBER

Attribute	Description
Name	VERIFY_SUBSCRIBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLECTION_COVERAGE

Attribute	Description
Name	COLLECTION_COVERAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,R,

TOP

ACTIVE

Attribute	Description
Name	ACTIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Uptm-Cltagmt-Coll-Data-Verfn

Attribute	Description
Name	Uptm-Cltagmt-Coll-Data-Verfn
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_NAME

Attribute	Description

Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Uptms-Cltagmt-Auxlry-Accounts

Attribute	**Description**
Name	Uptms-Cltagmt-Auxlry-Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NO

Attribute	**Description**
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Uptms-Cltagmt-Coll-Channels

Attribute	**Description**
Name	Uptms-Cltagmt-Coll-Channels
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHANNEL

Attribute	Description
Name	CHANNEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: F,U

TOP

SETTLEMENT_MODE

Attribute	Description
Name	SETTLEMENT_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: TLR,CLG,ACC,EAC

TOP

RETENTION_DAYS

Attribute	Description
Name	RETENTION_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cstms-Product

Attribute	Description
Name	Cstms-Product
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Pctms-Products-Chg-Details--A

Attribute	**Description**
Name	Pctms-Products-Chg-Details--A
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP

Attribute	**Description**
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description
Name	Pctms-Products-Chg-Details--B

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP2

Attribute	**Description**
Name	EXP2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION2

Attribute	**Description**
Name	CONDITION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT2

Attribute	**Description**
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE2

Attribute	**Description**
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXP3

Attribute	Description
Name	EXP3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION3

Attribute	Description
Name	CONDITION3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

RESULT3

Attribute	Description
Name	RESULT3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CHARGE3

Attribute	Description
Name	CHARGE3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE5

Attribute	Description
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	Description
Name	CHARGE_MODE5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Cstms-Product-Sub

Attribute	Description	
Name	Cstms-Product-Sub	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Pctms-Products-Chg-Details--A

Attribute	Description	
Name	Pctms-Products-Chg-Details--A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP

Attribute	Description
Name	EXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE

Attribute	Description
Name	CHARGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE

Attribute	Description
Name	CHG_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,E,

TOP

CHARGE_MODE

Attribute	Description	
Name	CHARGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

Pctms-Products-Chg-Details--B

Attribute	Description	
Name	Pctms-Products-Chg-Details--B	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP2

Attribute	Description	
Name	EXP2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION2

Attribute	Description	
Name	CONDITION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT2

Attribute	Description
Name	RESULT2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE2

Attribute	Description
Name	CHARGE2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE2

Attribute	Description
Name	CHG_TYPE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE2

Attribute	Description
Name	CHARGE_MODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--C

Attribute	Description
Name	Pctms-Products-Chg-Details--C
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXP3

Attribute	Description	
Name	EXP3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CONDITION3

Attribute	Description	
Name	CONDITION3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT3

Attribute	Description	
Name	RESULT3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHARGE3

Attribute	Description	
Name	CHARGE3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG_TYPE3

Attribute	Description
Name	CHG_TYPE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,R,C,E,

TOP

CHARGE_MODE3

Attribute	Description
Name	CHARGE_MODE3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,D

TOP

Pctms-Products-Chg-Details--D

Attribute	Description
Name	Pctms-Products-Chg-Details--D
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXP4

Attribute	Description
Name	EXP4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

CONDITION4

Attribute	Description
Name	CONDITION4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT4

Attribute	Description
Name	RESULT4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHARGE4

Attribute	Description
Name	CHARGE4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_TYPE4

Attribute	Description
Name	CHG_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,R,C,E,

TOP

CHARGE_MODE4

Attribute	Description
Name	CHARGE_MODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

Pctms-Products-Chg-Details--E

Attribute	Description
Name	Pctms-Products-Chg-Details--E
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXP5

Attribute	Description
Name	EXP5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CONDITION5

Attribute	Description
Name	CONDITION5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT5

Attribute	Description
Name	RESULT5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHARGE5

Attribute	Description
Name	CHARGE5
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_TYPE5

Attribute	**Description**
Name	CHG_TYPE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,E,

TOP

CHARGE_MODE5

Attribute	**Description**
Name	CHARGE_MODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *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*
    - *Uptms-Cltagmt-Coll-Details-PK*
      - *AGREEMENT_ID*
    - *Uptms-Cltagmt-Coll-Details-IO*
      - *AGREEMENT_ID*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**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

Uptms-Cltagmt-Coll-Details-PK

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-PK
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Uptms-Cltagmt-Coll-Details-IO

Attribute	Description
Name	Uptms-Cltagmt-Coll-Details-IO
Datatype	
Description	

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.CreateUPTransaction

Input of Utility Payment Transaction

2.21.1.Utility-Payment-Create-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*
  - *Transaction-Details*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *INSTID*
    - *BILLNO*
    - *BILLDT*
    - *BAMT*
    - *BCCY*
    - *CUSTACNO*
    - *ACCCY*
    - *CONSNO*
    - *NETAMT*
    - *RATECODE*
    - *TXNCCY*
    - *OFSACNO*

OFSACBRN
OFSACCCY
TXNDATE
TXNBRN
RATETYPE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
MODNO
RECORDSTAT
ONCEAUTH
CUSTBRN
SERVICEID
NARRATIVE
INSTRNO
LCYTOTCHGAMT
TCYTOTCHGAMT
XRATE
CUST_ID
ACCTITLE
ACTAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
CHGAMT1
CHGCCY1
CHGAMT2
CHGCCY2
CHGAMT3
CHGCCY3
CHGAMT4
CHGCCY4
CHGAMT5
CHGCCY5
SUBSYSTEMSTAT
Charge-Details
- *CHGCOMP*
- *WAIVER*
- *CHGAMT*
- *CHGCCY*

MISHEAD

TXNCODE

NETTINGIND

CHGGL

TYPE

LCYCHG

XRATE

TCYCHG

TCYXRATE

Denomination-Details

CDCCY

CDDENOM

VALUE

UNITS

INOUTIND

DENMVAL

Cheque-Details

SRNO

PAYBRN

CHQNO

STAT

EXPDT

BENFNAME

BENFADDR1

BENFADDR2

BENFADDR3

BENFADDR4

CRNO

ISB

OTHERDETLS1

OTHERDETLSTYPE1

OTHERDETLS2

OTHERDETLSTYPE2

OTHERDETLS3

OTHERDETLSTYPE3

OTHERDETLS4

OTHERDETLSTYPE4

OTHERDETLS5

OTHERDETLSTYPE5

OTHERDETLS6

OTHERDETLSTYPE6

Mis-Details

BRANCH

CUSTNO

MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2

- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Full Screen information relating to the Utility Payment Transaction that has to be Created

TOP

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the information relating to the Utility Payment Transaction that has to be Created.

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Restrictions	**Restrictions** / **Description** maxLength / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTID

Attribute	Description
Name	INSTID
Datatype	String
Description	Indicates Instrument Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BILLNO

Attribute	Description
Name	BILLNO
Datatype	String
Description	Indicates Bill Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BILLDT

Attribute	Description
Name	BILLDT
Datatype	Date
Description	Indicates Bill Date

TOP

BAMT

Attribute	Description
Name	BAMT
Datatype	Number
Description	Indicates Bill Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates Bill Currency
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Indicates Customer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CONSNO

Attribute	Description
Name	CONSNO
Datatype	String
Description	Indicates Consumer Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indcates Rate Code Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Indicates transaction Currency
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

OFSACNO

Attribute	Description
Name	OFSACNO
Datatype	String
Description	Indicates Offset Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

OFSACBRN

Attribute	Description
Name	OFSACBRN
Datatype	String
Description	Indicates Offset Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

OFSACCCY

Attribute	Description
Name	OFSACCCY
Datatype	String
Description	Indicates Offset Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date

TOP

TXNBRN

Attribute	Description	
Name	TXNBRN	
Datatype	String	
Description	Indicates Transaction Branch	
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Attributes	Attribute	Description
	minOccurs	0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 10

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether the record is Authorized atleast Once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTBRN

Attribute	Description
Name	CUSTBRN
Datatype	String
Description	Indicates Customer Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

SERVICEID

Attribute	Description
Name	SERVICEID
Datatype	String
Description	Indicates Service Id
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Indicates Narrative
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 6

TOP

LCYTOTCHGAMT

Attribute	Description
Name	LCYTOTCHGAMT
Datatype	Number
Description	Indicates Total Charge in Local Currency.
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TCYTOTCHGAMT

Attribute	Description
Name	TCYTOTCHGAMT
Datatype	Number
Description	Indicates Total Charge in Transaction Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 24

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Indicates Customer Identification
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9 Restrictions: pattern, Description: [a-zA-Z0-9]*

TOP

ACCTITLE

Attribute	Description
Name	ACCTITLE
Datatype	String
Description	Indicates Account Description
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

DENMCCY1

Attribute	Description
Name	DENMCCY1
Datatype	String
Description	Indicates Denomination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

DENMAMT1

Attribute	Description
Name	DENMAMT1
Datatype	Number
Description	Indicates Denomination Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

DENMCCY2

Attribute	Description
Name	DENMCCY2
Datatype	String
Description	Indicates Denomination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

DENMAMT2

Attribute	Description
Name	DENMAMT2
Datatype	Number
Description	Indicates Denomination Amount.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

CHGAMT1

Attribute	Description
Name	CHGAMT1
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

CHGCCY1

Attribute	Description
Name	CHGCCY1
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [A-Z]{3}

TOP

CHGAMT2

Attribute	Description
Name	CHGAMT2
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY2

Attribute	Description
Name	CHGCCY2
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length, pattern; Description: 3, [A-Z]{3}

TOP

CHGAMT3

Attribute	Description
Name	CHGAMT3
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 3, 22

TOP

CHGCCY3

Attribute	Description
Name	CHGCCY3
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length, pattern; Description: 3, [A-Z]{3}

TOP

CHGAMT4

Attribute	Description
Name	CHGAMT4
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY4

Attribute	Description
Name	CHGCCY4
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length, pattern; Description: 3, [A-Z]{3}

TOP

CHGAMT5

Attribute	Description
Name	CHGAMT5
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 3, 22

TOP

CHGCCY5

Attribute	Description
Name	CHGCCY5
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length, pattern; Description: 3, [A-Z]{3}

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	Indicated the Charge Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates the MIS head for charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	Indicates the transacton code for charge
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETTINGIND

Attribute	Description
Name	NETTINGIND
Datatype	String
Description	Indicates whether charge need to be netted or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGGL

Attribute	Description
Name	CHGGL
Datatype	String
Description	Indicates th GL associated with charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LCYCHG

Attribute	Description
Name	LCYCHG
Datatype	Number
Description	Indicates the chage in local currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TCYCHG

Attribute	Description
Name	TCYCHG
Datatype	Number
Description	Indicate the charge in transaction currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

TCYXRATE

Attribute	Description
Name	TCYXRATE
Datatype	Number
Description	Indicates the exchange rate for transaction currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

Denomination-Details

Attribute	Description
Name	Denomination-Details
Datatype	
Description	Denomination Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CDCCY

Attribute	Description
Name	CDCCY
Datatype	String
Description	Indicates the denomination currency code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CDDENOM

Attribute	Description

Name	CDDENOM
Datatype	String
Description	Indicates the denomination code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates the number of units of denomination code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 10

TOP

INOUTIND

Attribute	Description
Name	INOUTIND
Datatype	String
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DENMVAL

Attribute	Description
Name	DENMVAL
Datatype	Number
Description	Indicates the total value of this denomination Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the payee branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the expiry date.

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Indicates the benefeciary name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR1

Attribute	Description
Name	BENFADDR1
Datatype	String
Description	Indicates the benefeciary address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR2

Attribute	Description
Name	BENFADDR2
Datatype	String
Description	Indicates the benefeciary address 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADDR3

Attribute	Description
Name	BENFADDR3
Datatype	String
Description	Indicates the benefeciary address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR4

Attribute	Description
Name	BENFADDR4
Datatype	String
Description	Indicates the benefeciary address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CRNO

Attribute	Description
Name	CRNO
Datatype	String
Description	Indicates CR number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ISB

Attribute	Description
Name	ISB
Datatype	String
Description	Indicates issuing branch.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

OTHERDETLS1

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLS3

Attribute	Description
Name	OTHERDETLS3
Datatype	String
Description	Other details of transaction 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE3

Attribute	Description
Name	OTHERDETLSTYPE3
Datatype	String
Description	Other details type of transaction 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS4

Attribute	Description
Name	OTHERDETLS4
Datatype	String
Description	Other details of transaction 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE4

Attribute	Description
Name	OTHERDETLSTYPE4
Datatype	String
Description	Other details type of transaction 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS5

Attribute	Description
Name	OTHERDETLS5
Datatype	String
Description	Other details of transaction 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLSTYPE5

Attribute	Description
Name	OTHERDETLSTYPE5
Datatype	String
Description	Other details type of transaction 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLS6

Attribute	Description
Name	OTHERDETLS6
Datatype	String
Description	Other details of transaction 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLSTYPE6

Attribute	Description
Name	OTHERDETLSTYPE6
Datatype	String
Description	Other details type of transaction 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

Mis-Details

Attribute	Description
Name	Mis-Details

Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
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

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

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	**Description**
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	**Description**
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

2.21.2.Utility-Payment-Create-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transaction-Details-IO*
    - *XREF*
    - *PRD*
    - *INSTID*
    - *BILLNO*
    - *BILLDT*
    - *BAMT*
    - *BCCY*
    - *CUSTACNO*
    - *ACCCY*
    - *CONSNO*
    - *RATECODE*
    - *TXNCCY*
    - *OFSACNO*
    - *OFSACBRN*
    - *OFSACCCY*
    - *TXNDATE*
    - *TXNBRN*
    - *RATETYPE*

CUSTBRN

SERVICEID

NARRATIVE

INSTRNO

TCYTOTCHGAMT

CUST_ID

DENMCCY1

DENMAMT1

DENMCCY2

DENMAMT2

CHGAMT1

CHGCCY1

CHGAMT2

CHGCCY2

CHGAMT3

CHGCCY3

CHGAMT4

CHGCCY4

CHGAMT5

CHGCCY5

Charge-Details

- *CHGCOMP*
- *WAIVER*
- *CHGAMT*
- *CHGCCY*
- *MISHEAD*
- *TXNCODE*
- *NETTINGIND*
- *CHGGL*
- *TYPE*
- *LCYCHG*
- *XRATE*
- *TCYCHG*
- *TCYXRATE*

Denomination-Details

- *CDCCY*
- *CDDENOM*
- *VALUE*
- *UNITS*
- *INOUTIND*
- *DENMVAL*

Cheque-Details

- *SRNO*
- *PAYBRN*

- *CHQNO*
- *STAT*
- *EXPDT*
- *BENFNAME*
- *BENFADDR1*
- *BENFADDR2*
- *BENFADDR3*
- *BENFADDR4*
- *CRNO*
- *ISB*
- *OTHERDETLS1*
- *OTHERDETLSTYPE1*
- *OTHERDETLS2*
- *OTHERDETLSTYPE2*
- *OTHERDETLS3*
- *OTHERDETLSTYPE3*
- *OTHERDETLS4*
- *OTHERDETLSTYPE4*
- *OTHERDETLS5*
- *OTHERDETLSTYPE5*
- *OTHERDETLS6*
- *OTHERDETLSTYPE6*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*

FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1

COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Input Only information relating to the Utility Payment Transaction that has to be Created

TOP

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the information relating to the Utility Payment Transaction that has to be Created.

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.

Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]{4}

TOP

INSTID

Attribute	Description
Name	INSTID
Datatype	String
Description	Indicates Instrument Number.
Restrictions	Restrictions: maxLength = 20; Description: 20

TOP

BILLNO

Attribute	Description
Name	BILLNO
Datatype	String
Description	Indicates Bill Number.
Restrictions	Restrictions: maxLength = 35; Description: 35

TOP

BILLDT

Attribute	Description
Name	BILLDT
Datatype	Date
Description	Indicates Bill Date

TOP

BAMT

Attribute	Description
Name	BAMT
Datatype	Number
Description	Indicates Bill Amount
Restrictions	Restrictions: fractionDigits = 3, totalDigits = 22; Description: 3, 22

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates Bill Currency
Restrictions	Restrictions: length = 3, pattern = [A-Z]{3}; Description: 3, [A-Z]{3}

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Indicates Customer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CONSNO

Attribute	Description
Name	CONSNO
Datatype	String
Description	Indicates Consumer Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indcates Rate Code Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Indicates transaction Currency
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

OFSACNO

Attribute	Description
Name	OFSACNO
Datatype	String
Description	Indicates Offset Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

OFSACBRN

Attribute	Description
Name	OFSACBRN
Datatype	String
Description	Indicates Offset Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

OFSACCCY

Attribute	Description
Name	OFSACCCY
Datatype	String
Description	Indicates Offset Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date

TOP

TXNBRN

Attribute	Description	
Name	TXNBRN	
Datatype	String	
Description	Indicates Transaction Branch	
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CUSTBRN

Attribute	Description	
Name	CUSTBRN	
Datatype	String	
Description	Indicates Customer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

SERVICEID

Attribute	Description
Name	SERVICEID
Datatype	String
Description	Indicates Service Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Indicates Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TCYTOTCHGAMT

Attribute	Description
Name	TCYTOTCHGAMT
Datatype	Number
Description	Indicates Total Charge in Transaction Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

TOP

DENMCCY1

Attribute	Description
Name	DENMCCY1
Datatype	String
Description	Indicates Denomination Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

DENMAMT1

Attribute	Description
Name	DENMAMT1
Datatype	Number
Description	Indicates Denomination Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

DENMCCY2

Attribute	Description
Name	DENMCCY2
Datatype	String
Description	Indicates Denomination Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

DENMAMT2

Attribute	Description
Name	DENMAMT2
Datatype	Number
Description	Indicates Denomination Amount
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGAMT1

Attribute	Description
Name	CHGAMT1
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

CHGCCY1

Attribute	Description
Name	CHGCCY1
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [A-Z]{3}

TOP

CHGAMT2

Attribute	Description
Name	CHGAMT2
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

CHGCCY2

Attribute	Description
Name	CHGCCY2
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

CHGAMT3

Attribute	Description	
Name	CHGAMT3	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY3

Attribute	Description	
Name	CHGCCY3	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

CHGAMT4

Attribute	Description	
Name	CHGAMT4	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY4

Attribute	Description	
Name	CHGCCY4	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

CHGAMT5

Attribute	Description	
Name	CHGAMT5	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY5

Attribute	Description	
Name	CHGCCY5	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates the MIS head for charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	Indicates the transacton code for charge
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETTINGIND

Attribute	Description
Name	NETTINGIND
Datatype	String
Description	Indicates whether charge need to be netted or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGGL

Attribute	Description
Name	CHGGL
Datatype	String
Description	Indicates th GL associated with charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LCYCHG

Attribute	Description
Name	LCYCHG
Datatype	Number
Description	Indicates the chage in local currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicate the exchange rate between charge currency and local currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TCYCHG

Attribute	Description
Name	TCYCHG
Datatype	Number
Description	Indicate the charge in transaction currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TCYXRATE

Attribute	Description
Name	TCYXRATE
Datatype	Number
Description	Indicates the exchange rate for transaction currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Denomination-Details

Attribute	Description
Name	Denomination-Details
Datatype	
Description	Denomination Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CDCCY

Attribute	Description
Name	CDCCY
Datatype	String
Description	Indicates the denomination currency code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CDDENOM

Attribute	Description
Name	CDDENOM
Datatype	String
Description	Indicates the denomination code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates the number of units of denomination code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

TOP

INOUTIND

Attribute	Description
Name	INOUTIND
Datatype	String
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 1

TOP

DENMVAL

Attribute	Description
Name	DENMVAL
Datatype	Number
Description	Indicates the total value of this denomination Code.
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description fractionDigits: 3 totalDigits: 22

TOP

Cheque-Details

Attribute	Description
Name	Cheque-Details
Datatype	
Description	Cheque Details
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

SRNO

Attribute	Description
Name	SRNO
Datatype	String
Description	Indicates the serial number
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 16

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the payee branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQNO

Attribute	Description
Name	CHQNO
Datatype	String
Description	Indicates the cheque number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the expiry date.

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Indicates the benefeciary name.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADDR1

Attribute	Description
Name	BENFADDR1
Datatype	String
Description	Indicates the benefeciary address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR2

Attribute	Description
Name	BENFADDR2
Datatype	String
Description	Indicates the benefeciary address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR3

Attribute	Description
Name	BENFADDR3
Datatype	String
Description	Indicates the benefeciary address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR4

Attribute	Description
Name	BENFADDR4
Datatype	String
Description	Indicates the benefeciary address 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CRNO

Attribute	Description	
Name	CRNO	
Datatype	String	
Description	Indicates CR number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ISB

Attribute	Description	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

OTHERDETLS1

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLS2

Attribute	Description
Name	OTHERDETLS2
Datatype	String
Description	Other details of transaction 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE2

Attribute	Description
Name	OTHERDETLSTYPE2
Datatype	String
Description	Other details type of transaction 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS3

Attribute	Description
Name	OTHERDETLS3
Datatype	String
Description	Other details of transaction 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE3

Attribute	Description
Name	OTHERDETLSTYPE3
Datatype	String
Description	Other details type of transaction 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS4

Attribute	Description
Name	OTHERDETLS4
Datatype	String
Description	Other details of transaction 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLSTYPE4

Attribute	Description
Name	OTHERDETLSTYPE4
Datatype	String
Description	Other details type of transaction 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLS5

Attribute	Description
Name	OTHERDETLS5
Datatype	String
Description	Other details of transaction 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLSTYPE5

Attribute	Description
Name	OTHERDETLSTYPE5
Datatype	String
Description	Other details type of transaction 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLS6

Attribute	Description
Name	OTHERDETLS6

Datatype	String
Description	Other details of transaction 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE6

Attribute	Description
Name	OTHERDETLSTYPE6
Datatype	String
Description	Other details type of transaction 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12 Restrictions: minLength; Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	**Description**
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	**Description**
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	**Description**
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	**Description**
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

TOP

2.21.3.Utility-Payment-Create-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*
  - *Transaction-Details*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *INSTID*
    - *BILLNO*
    - *BILLDT*
    - *BAMT*
    - *BCCY*
    - *CUSTACNO*
    - *ACCCY*
    - *CONSNO*
    - *NETAMT*
    - *RATECODE*
    - *TXNCCY*
    - *OFSACNO*
    - *OFSACBRN*
    - *OFSACCCY*
    - *TXNDATE*

TXNBRN
RATETYPE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
MODNO
RECORDSTAT
ONCEAUTH
CUSTBRN
SERVICEID
NARRATIVE
INSTRNO
LCYTOTCHGAMT
TCYTOTCHGAMT
XRATE
CUST_ID
ACCTITLE
ACTAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
CHGAMT1
CHGCCY1
CHGAMT2
CHGCCY2
CHGAMT3
CHGCCY3
CHGAMT4
CHGCCY4
CHGAMT5
CHGCCY5
SUBSYSTEMSTAT
Charge-Details
- *CHGCOMP*
- *WAIVER*
- *CHGAMT*
- *CHGCCY*
- *MISHEAD*
- *TXNCODE*
- *NETTINGIND*

CHGGL

TYPE

LCYCHG

XRATE

TCYCHG

TCYXRATE

Denomination-Details

CDCCY

CDDENOM

VALUE

UNITS

INOUTIND

DENMVAL

Cheque-Details

SRNO

PAYBRN

CHQNO

STAT

EXPDT

BENFNAME

BENFADDR1

BENFADDR2

BENFADDR3

BENFADDR4

CRNO

ISB

OTHERDETLS1

OTHERDETLSTYPE1

OTHERDETLS2

OTHERDETLSTYPE2

OTHERDETLS3

OTHERDETLSTYPE3

OTHERDETLS4

OTHERDETLSTYPE4

OTHERDETLS5

OTHERDETLSTYPE5

OTHERDETLS6

OTHERDETLSTYPE6

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for Full Response information relating to the Utility Payments Transaction that has been successfully Created

TOP

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the Full Response information relating to the Utility Payments Transaction that has been successfully Created.

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Restrictions	**Restrictions** / **Description** maxLength / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTID

Attribute	Description
Name	INSTID
Datatype	String

Description	Indicates Instrument Number.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BILLNO

Attribute	Description
Name	BILLNO
Datatype	String
Description	Indicates Bill Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BILLDT

Attribute	Description
Name	BILLDT
Datatype	Date
Description	Indicates Bill Date

TOP

BAMT

Attribute	Description
Name	BAMT
Datatype	Number
Description	Indicates Bill Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates Bill Currency
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Indicates Customer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

CONSNO

Attribute	Description
Name	CONSNO
Datatype	String
Description	Indicates Consumer Serial Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indcates Rate Code Type
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates transaction Currency	
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

OFSACNO

Attribute	Description	
Name	OFSACNO	
Datatype	String	
Description	Indicates Offset Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

OFSACBRN

Attribute	Description	
Name	OFSACBRN	
Datatype	String	
Description	Indicates Offset Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

OFSACCCY

Attribute	Description	
Name	OFSACCCY	
Datatype	String	
Description	Indicates Offset Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date

TOP

TXNBRN

Attribute	Description	
Name	TXNBRN	
Datatype	String	
Description	Indicates Transaction Branch	
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Attributes	Attribute	Description
	minOccurs	0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 10

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether the record is Authorized atleast Once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTBRN

Attribute	Description
Name	CUSTBRN
Datatype	String
Description	Indicates Customer Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

SERVICEID

Attribute	Description	
Name	SERVICEID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TCYTOTCHGAMT

Attribute	Description
Name	TCYTOTCHGAMT
Datatype	Number
Description	Indicates Total Charge in Transaction Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 24

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Indicates Customer Identification
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9 Restrictions: pattern, Description: [a-zA-Z0-9]*

TOP

ACCTITLE

Attribute	Description
Name	ACCTITLE
Datatype	String
Description	Indicates Account Description
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

DENMCCY1

Attribute	Description	
Name	DENMCCY1	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

DENMAMT1

Attribute	Description	
Name	DENMAMT1	
Datatype	Number	
Description	Indicates Denomination Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

DENMCCY2

Attribute	Description	
Name	DENMCCY2	
Datatype	String	
Description	Indicates Denomination Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

DENMAMT2

Attribute	Description
Name	DENMAMT2
Datatype	Number
Description	Indicates Denomination Amount.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 22

TOP

CHGAMT1

Attribute	Description
Name	CHGAMT1
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 22

TOP

CHGCCY1

Attribute	Description
Name	CHGCCY1
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length; Description: 3 Restrictions: pattern; Description: [A-Z]{3}

TOP

CHGAMT2

Attribute	Description
Name	CHGAMT2
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY2

Attribute	Description
Name	CHGCCY2
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length, pattern; Description: 3, [A-Z]{3}

TOP

CHGAMT3

Attribute	Description
Name	CHGAMT3
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 3, 22

TOP

CHGCCY3

Attribute	Description
Name	CHGCCY3
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length, pattern; Description: 3, [A-Z]{3}

TOP

CHGAMT4

Attribute	Description
Name	CHGAMT4
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY4

Attribute	Description
Name	CHGCCY4
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

CHGAMT5

Attribute	Description
Name	CHGAMT5
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CHGCCY5

Attribute	Description
Name	CHGCCY5
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates the MIS head for charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	Indicates the transacton code for charge
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETTINGIND

Attribute	Description
Name	NETTINGIND
Datatype	String
Description	Indicates whether charge need to be netted or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGGL

Attribute	Description
Name	CHGGL
Datatype	String
Description	Indicates th GL associated with charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LCYCHG

Attribute	Description
Name	LCYCHG
Datatype	Number
Description	Indicates the chage in local currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TCYCHG

Attribute	Description
Name	TCYCHG
Datatype	Number
Description	Indicate the charge in transaction currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

TCYXRATE

Attribute	Description
Name	TCYXRATE
Datatype	Number
Description	Indicates the exchange rate for transaction currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

Denomination-Details

Attribute	Description
Name	Denomination-Details
Datatype	
Description	Denomination Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CDCCY

Attribute	Description
Name	CDCCY
Datatype	String
Description	Indicates the denomination currency code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CDDENOM

Attribute	Description

Name	CDDENOM
Datatype	String
Description	Indicates the denomination code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates the number of units of denomination code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 10

TOP

INOUTIND

Attribute	Description
Name	INOUTIND
Datatype	String
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DENMVAL

Attribute	Description
Name	DENMVAL
Datatype	Number
Description	Indicates the total value of this denomination Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Cheque-Details

Attribute	**Description**
Name	Cheque-Details
Datatype	
Description	Cheque Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRNO

Attribute	**Description**
Name	SRNO
Datatype	String
Description	Indicates the serial number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the payee branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQNO

Attribute	**Description**
Name	CHQNO
Datatype	String
Description	Indicates the cheque number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the expiry date.

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Indicates the benefeciary name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR1

Attribute	Description
Name	BENFADDR1
Datatype	String
Description	Indicates the benefeciary address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR2

Attribute	Description
Name	BENFADDR2
Datatype	String
Description	Indicates the benefeciary address 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADDR3

Attribute	Description
Name	BENFADDR3
Datatype	String
Description	Indicates the benefeciary address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR4

Attribute	Description
Name	BENFADDR4
Datatype	String
Description	Indicates the benefeciary address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CRNO

Attribute	Description
Name	CRNO
Datatype	String
Description	Indicates CR number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ISB

Attribute	Description
Name	ISB
Datatype	String
Description	Indicates issuing branch.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

OTHERDETLS1

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLS3

Attribute	Description
Name	OTHERDETLS3
Datatype	String
Description	Other details of transaction 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE3

Attribute	Description
Name	OTHERDETLSTYPE3
Datatype	String
Description	Other details type of transaction 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS4

Attribute	Description
Name	OTHERDETLS4
Datatype	String
Description	Other details of transaction 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE4

Attribute	Description
Name	OTHERDETLSTYPE4
Datatype	String
Description	Other details type of transaction 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS5

Attribute	Description
Name	OTHERDETLS5
Datatype	String
Description	Other details of transaction 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLSTYPE5

Attribute	Description
Name	OTHERDETLSTYPE5
Datatype	String
Description	Other details type of transaction 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLS6

Attribute	Description
Name	OTHERDETLS6
Datatype	String
Description	Other details of transaction 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLSTYPE6

Attribute	Description
Name	OTHERDETLSTYPE6
Datatype	String
Description	Other details type of transaction 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

Mis-Details

Attribute	Description
Name	Mis-Details

Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
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

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

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	**Description**
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	**Description**
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 8 Restrictions: pattern; Description: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.4.Utility-Payment-Create-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*
    - *Transaction-Details-PK*
      - *XREF*
      - *FCCREF*
    - *Transaction-Details-IO*
      - *XREF*
      - *PRD*
      - *INSTID*
      - *BILLNO*
      - *BILLDT*
      - *BAMT*
      - *BCCY*
      - *CUSTACNO*
      - *ACCCY*
      - *CONSNO*
      - *RATECODE*
      - *TXNCCY*
      - *OFSACNO*
      - *OFSACBRN*

OFSACCCY
TXNDATE
TXNBRN
RATETYPE
CUSTBRN
SERVICEID
NARRATIVE
INSTRNO
TCYTOTCHGAMT
CUST_ID
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
CHGAMT1
CHGCCY1
CHGAMT2
CHGCCY2
CHGAMT3
CHGCCY3
CHGAMT4
CHGCCY4
CHGAMT5
CHGCCY5
Charge-Details
- *CHGCOMP*
- *WAIVER*
- *CHGAMT*
- *CHGCCY*
- *MISHEAD*
- *TXNCODE*
- *NETTINGIND*
- *CHGGL*
- *TYPE*
- *LCYCHG*
- *XRATE*
- *TCYCHG*
- *TCYXRATE*

Denomination-Details
- *CDCCY*
- *CDDENOM*
- *VALUE*
- *UNITS*
- *INOUTIND*

- *DENMVAL*
- *Cheque-Details*
  - *SRNO*
  - *PAYBRN*
  - *CHQNO*
  - *STAT*
  - *EXPDT*
  - *BENFNAME*
  - *BENFADDR1*
  - *BENFADDR2*
  - *BENFADDR3*
  - *BENFADDR4*
  - *CRNO*
  - *ISB*
  - *OTHERDETLS1*
  - *OTHERDETLSTYPE1*
  - *OTHERDETLS2*
  - *OTHERDETLSTYPE2*
  - *OTHERDETLS3*
  - *OTHERDETLSTYPE3*
  - *OTHERDETLS4*
  - *OTHERDETLSTYPE4*
  - *OTHERDETLS5*
  - *OTHERDETLSTYPE5*
  - *OTHERDETLS6*
  - *OTHERDETLSTYPE6*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0; nillable true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Full Response information relating to the Utility Payments Transaction that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK

Datatype	
Description	Includes the primary key information relating to the Utility Payments Transaction that has been successfully Created.

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the IO information relating to the Utility Payments Transaction that has been successfully Created.

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Restrictions	**Restrictions** / **Description** maxLength / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTID

Attribute	Description
Name	INSTID
Datatype	String
Description	Indicates Instrument Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BILLNO

Attribute	Description
Name	BILLNO
Datatype	String
Description	Indicates Bill Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BILLDT

Attribute	Description
Name	BILLDT
Datatype	Date
Description	Indicates Bill Date

TOP

BAMT

Attribute	Description
Name	BAMT
Datatype	Number
Description	Indicates Bill Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BCCY

Attribute	Description
Name	BCCY

Datatype	String
Description	Indicates Bill Currency
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	String
Description	Indicates Customer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CONSNO

Attribute	**Description**
Name	CONSNO
Datatype	String
Description	Indicates Consumer Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RATECODE

Attribute	**Description**
Name	RATECODE
Datatype	String
Description	Indcates Rate Code Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates transaction Currency	
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

OFSACNO

Attribute	Description	
Name	OFSACNO	
Datatype	String	
Description	Indicates Offset Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

OFSACBRN

Attribute	Description	
Name	OFSACBRN	
Datatype	String	
Description	Indicates Offset Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

OFSACCCY

Attribute	Description	
Name	OFSACCCY	
Datatype	String	
Description	Indicates Offset Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date

TOP

TXNBRN

Attribute	Description
Name	TXNBRN
Datatype	String
Description	Indicates Transaction Branch
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CUSTBRN

Attribute	Description
Name	CUSTBRN
Datatype	String
Description	Indicates Customer Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

SERVICEID

Attribute	Description

Name	SERVICEID
Datatype	String
Description	Indicates Service Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NARRATIVE

Attribute	**Description**
Name	NARRATIVE
Datatype	String
Description	Indicates Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TCYTOTCHGAMT

Attribute	**Description**
Name	TCYTOTCHGAMT
Datatype	Number
Description	Indicates Total Charge in Transaction Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CUST_ID

Attribute	**Description**
Name	CUST_ID
Datatype	String
Description	Indicates Customer Identification

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	pattern	[a-zA-Z0-9]*

TOP

DENMCCY1

Attribute	Description
Name	DENMCCY1
Datatype	String
Description	Indicates Denomination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

DENMAMT1

Attribute	Description
Name	DENMAMT1
Datatype	Number
Description	Indicates Denomination Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

DENMCCY2

Attribute	Description
Name	DENMCCY2
Datatype	String
Description	Indicates Denomination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

DENMAMT2

Attribute	Description
Name	DENMAMT2
Datatype	Number
Description	Indicates Denomination Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGAMT1

Attribute	Description	
Name	CHGAMT1	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY1

Attribute	Description	
Name	CHGCCY1	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CHGAMT2

Attribute	Description	
Name	CHGAMT2	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY2

Attribute	Description
Name	CHGCCY2
Datatype	String
Description	Indicates Charge Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CHGAMT3

Attribute	Description	
Name	CHGAMT3	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY3

Attribute	Description	
Name	CHGCCY3	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CHGAMT4

Attribute	Description	
Name	CHGAMT4	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY4

Attribute	Description
Name	CHGCCY4
Datatype	String
Description	Indicates Charge Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CHGAMT5

Attribute	Description	
Name	CHGAMT5	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY5

Attribute	Description	
Name	CHGCCY5	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates the MIS head for charge.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	Indicates the transacton code for charge
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

NETTINGIND

Attribute	Description
Name	NETTINGIND
Datatype	String
Description	Indicates whether charge need to be netted or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CHGGL

Attribute	Description
Name	CHGGL
Datatype	String
Description	Indicates th GL associated with charge.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LCYCHG

Attribute	Description
Name	LCYCHG
Datatype	Number
Description	Indicates the chage in local currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicate the exchange rate between charge currency and local currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TCYCHG

Attribute	Description
Name	TCYCHG
Datatype	Number
Description	Indicate the charge in transaction currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TCYXRATE

Attribute	Description
Name	TCYXRATE
Datatype	Number
Description	Indicates the exchange rate for transaction currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

Denomination-Details

Attribute	Description
Name	Denomination-Details
Datatype	
Description	Denomination Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CDCCY

Attribute	Description
Name	CDCCY
Datatype	String
Description	Indicates the denomination currency code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CDDENOM

Attribute	Description
Name	CDDENOM
Datatype	String
Description	Indicates the denomination code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates the number of units of denomination code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	10

TOP

INOUTIND

Attribute	Description
Name	INOUTIND
Datatype	String
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DENMVAL

Attribute	Description
Name	DENMVAL
Datatype	Number
Description	Indicates the total value of this denomination Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

Cheque-Details

Attribute	Description
Name	Cheque-Details
Datatype	
Description	Cheque Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SRNO

Attribute	Description
Name	SRNO
Datatype	String
Description	Indicates the serial number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the payee branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQNO

Attribute	**Description**
Name	CHQNO
Datatype	String
Description	Indicates the cheque number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STAT

Attribute	**Description**
Name	STAT
Datatype	String
Description	Indicates the status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	Date
Description	Indicates the expiry date.

TOP

BENFNAME

Attribute	**Description**
Name	BENFNAME

Datatype	String
Description	Indicates the benefeciary name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADDR1

Attribute	Description
Name	BENFADDR1
Datatype	String
Description	Indicates the benefeciary address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADDR2

Attribute	Description
Name	BENFADDR2
Datatype	String
Description	Indicates the benefeciary address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADDR3

Attribute	Description
Name	BENFADDR3
Datatype	String
Description	Indicates the benefeciary address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADDR4

Attribute	Description
Name	BENFADDR4
Datatype	String
Description	Indicates the benefeciary address 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CRNO

Attribute	Description
Name	CRNO
Datatype	String
Description	Indicates CR number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ISB

Attribute	Description
Name	ISB
Datatype	String
Description	Indicates issuing branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OTHERDETLS1

Attribute	Description
Name	OTHERDETLS1
Datatype	String
Description	Other details of transaction 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE1

Attribute	Description
Name	OTHERDETLSTYPE1
Datatype	String
Description	Other details type of transaction 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLS3

Attribute	Description	
Name	OTHERDETLS3	
Datatype	String	
Description	Other details of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLSTYPE3

Attribute	Description	
Name	OTHERDETLSTYPE3	
Datatype	String	
Description	Other details type of transaction 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLS4

Attribute	Description
Name	OTHERDETLS4
Datatype	String
Description	Other details of transaction 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE4

Attribute	Description
Name	OTHERDETLSTYPE4
Datatype	String
Description	Other details type of transaction 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS5

Attribute	Description
Name	OTHERDETLS5
Datatype	String
Description	Other details of transaction 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE5

Attribute	Description
Name	OTHERDETLSTYPE5
Datatype	String
Description	Other details type of transaction 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS6

Attribute	Description
Name	OTHERDETLS6
Datatype	String
Description	Other details of transaction 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLSTYPE6

Attribute	Description
Name	OTHERDETLSTYPE6
Datatype	String
Description	Other details type of transaction 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	Attribute	Description
	minOccurs	0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	**Description**
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	**Description**
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	**Description**
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	**Description**
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	**Description**
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.QueryUPTransaction

Query of Utility Payment Transaction Details

2.22.1.Utility-Payment-Query-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transaction-Details-IO*
    - *XREF*
    - *FCCREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Input Only information relating to the Utility Payment Transaction that has to be Queried

TOP

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the information relating to the Utility Payment Transaction that has to be Queried.

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

2.22.2.Utility-Payment-Query-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*
    - *Transaction-Details*
      - *XREF*
      - *FCCREF*
      - *PRD*
      - *INSTID*
      - *BILLNO*
      - *BILLDT*
      - *BAMT*
      - *BCCY*
      - *CUSTACNO*
      - *ACCCY*
      - *CONSNO*
      - *NETAMT*
      - *RATECODE*
      - *TXNCCY*
      - *OFSACNO*
      - *OFSACBRN*
      - *OFSACCCY*

TXNDATE
TXNBRN
RATETYPE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
MODNO
RECORDSTAT
ONCEAUTH
CUSTBRN
SERVICEID
NARRATIVE
INSTRNO
LCYTOTCHGAMT
TCYTOTCHGAMT
XRATE
CUST_ID
ACCTITLE
ACTAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
CHGAMT1
CHGCCY1
CHGAMT2
CHGCCY2
CHGAMT3
CHGCCY3
CHGAMT4
CHGCCY4
CHGAMT5
CHGCCY5
SUBSYSTEMSTAT
Charge-Details
- *CHGCOMP*
- *WAIVER*
- *CHGAMT*
- *CHGCCY*
- *MISHEAD*
- *TXNCODE*

- *NETTINGIND*
- *CHGGL*
- *TYPE*
- *LCYCHG*
- *XRATE*
- *TCYCHG*
- *TCYXRATE*

Denomination-Details

- *CDCCY*
- *CDDENOM*
- *VALUE*
- *UNITS*
- *INOUTIND*
- *DENMVAL*

Cheque-Details

- *SRNO*
- *PAYBRN*
- *CHQNO*
- *STAT*
- *EXPDT*
- *BENFNAME*
- *BENFADDR1*
- *BENFADDR2*
- *BENFADDR3*
- *BENFADDR4*
- *CRNO*
- *ISB*
- *OTHERDETLS1*
- *OTHERDETLSTYPE1*
- *OTHERDETLS2*
- *OTHERDETLSTYPE2*
- *OTHERDETLS3*
- *OTHERDETLSTYPE3*
- *OTHERDETLS4*
- *OTHERDETLSTYPE4*
- *OTHERDETLS5*
- *OTHERDETLSTYPE5*
- *OTHERDETLS6*
- *OTHERDETLSTYPE6*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Transaction-Details-IO
XREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Full Response information relating to the Utility Payments Transaction that has been Queried

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the Full Response information relating to the Utility Payments Transaction that has been Queried.

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Restrictions	**Restrictions** / **Description** maxLength / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTID

Attribute	Description
Name	INSTID
Datatype	String
Description	Indicates Instrument Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BILLNO

Attribute	Description
Name	BILLNO
Datatype	String
Description	Indicates Bill Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BILLDT

Attribute	Description
Name	BILLDT
Datatype	Date
Description	Indicates Bill Date

TOP

BAMT

Attribute	Description
Name	BAMT
Datatype	Number
Description	Indicates Bill Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BCCY

Attribute	Description
Name	BCCY

Datatype	String
Description	Indicates Bill Currency
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CUSTACNO

Attribute	**Description**
Name	CUSTACNO
Datatype	String
Description	Indicates Customer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CONSNO

Attribute	**Description**
Name	CONSNO
Datatype	String
Description	Indicates Consumer Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	**Description**
Name	NETAMT
Datatype	Number
Description	Indicates Net Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indcates Rate Code Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Indicates transaction Currency
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

OFSACNO

Attribute	Description
Name	OFSACNO
Datatype	String
Description	Indicates Offset Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

OFSACBRN

Attribute	Description
Name	OFSACBRN
Datatype	String
Description	Indicates Offset Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

OFSACCCY

Attribute	Description
Name	OFSACCCY
Datatype	String
Description	Indicates Offset Account Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length; Description: 3 Restrictions: pattern; Description: [A-Z]{3}

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date

TOP

TXNBRN

Attribute	Description
Name	TXNBRN
Datatype	String
Description	Indicates Transaction Branch
Restrictions	Restrictions: length; Description: 3 Restrictions: pattern; Description: [a-zA-Z_0-9]{3}

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates Rate Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

MAKERID

Attribute	Description

Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 10

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether the record is Authorized atleast Once.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTBRN

Attribute	Description	
Name	CUSTBRN	
Datatype	String	
Description	Indicates Customer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

SERVICEID

Attribute	Description	
Name	SERVICEID	
Datatype	String	
Description	Indicates Service Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

TOP

LCYTOTCHGAMT

Attribute	Description
Name	LCYTOTCHGAMT
Datatype	Number
Description	Indicates Total Charge in Local Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TCYTOTCHGAMT

Attribute	Description
Name	TCYTOTCHGAMT
Datatype	Number
Description	Indicates Total Charge in Transaction Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

TOP

ACCTITLE

Attribute	Description
Name	ACCTITLE
Datatype	String
Description	Indicates Account Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

DENMCCY1

Attribute	Description
Name	DENMCCY1
Datatype	String
Description	Indicates Denomination Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [A-Z]{3}

TOP

DENMAMT1

Attribute	Description
Name	DENMAMT1
Datatype	Number
Description	Indicates Denomination Amount.
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

DENMCCY2

Attribute	Description
Name	DENMCCY2
Datatype	String
Description	Indicates Denomination Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [A-Z]{3}

TOP

DENMAMT2

Attribute	Description
Name	DENMAMT2
Datatype	Number
Description	Indicates Denomination Amount.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

CHGAMT1

Attribute	Description
Name	CHGAMT1
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

CHGCCY1

Attribute	Description
Name	CHGCCY1
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

CHGAMT2

Attribute	Description	
Name	CHGAMT2	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY2

Attribute	Description	
Name	CHGCCY2	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

CHGAMT3

Attribute	Description	
Name	CHGAMT3	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY3

Attribute	Description	
Name	CHGCCY3	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

CHGAMT4

Attribute	Description
Name	CHGAMT4
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 22

TOP

CHGCCY4

Attribute	Description
Name	CHGCCY4
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length; Description: 3 Restrictions: pattern; Description: [A-Z]{3}

TOP

CHGAMT5

Attribute	Description
Name	CHGAMT5
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 22

TOP

CHGCCY5

Attribute	Description
Name	CHGCCY5
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	Indicated the Charge Component Description.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates the MIS head for charge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	Indicates the transacton code for charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETTINGIND

Attribute	Description
Name	NETTINGIND
Datatype	String
Description	Indicates whether charge need to be netted or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGGL

Attribute	Description
Name	CHGGL
Datatype	String
Description	Indicates th GL associated with charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LCYCHG

Attribute	Description
Name	LCYCHG
Datatype	Number
Description	Indicates the chage in local currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

TCYCHG

Attribute	Description
Name	TCYCHG
Datatype	Number
Description	Indicate the charge in transaction currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TCYXRATE

Attribute	Description
Name	TCYXRATE
Datatype	Number
Description	Indicates the exchange rate for transaction currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Denomination-Details

Attribute	Description
Name	Denomination-Details
Datatype	
Description	Denomination Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CDCCY

Attribute	Description
Name	CDCCY
Datatype	String
Description	Indicates the denomination currency code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CDDENOM

Attribute	Description
Name	CDDENOM
Datatype	String
Description	Indicates the denomination code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates the number of units of denomination code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 10

TOP

INOUTIND

Attribute	Description
Name	INOUTIND
Datatype	String
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DENMVAL

Attribute	Description
Name	DENMVAL
Datatype	Number
Description	Indicates the total value of this denomination Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

Cheque-Details

Attribute	Description
Name	Cheque-Details
Datatype	
Description	Cheque Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SRNO

Attribute	Description
Name	SRNO
Datatype	String
Description	Indicates the serial number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the payee branch.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQNO

Attribute	**Description**
Name	CHQNO
Datatype	String
Description	Indicates the cheque number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STAT

Attribute	**Description**
Name	STAT
Datatype	String
Description	Indicates the status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXPDT

Attribute	**Description**
Name	EXPDT
Datatype	Date
Description	Indicates the expiry date.

TOP

BENFNAME

Attribute	**Description**
Name	BENFNAME
Datatype	String
Description	Indicates the benefeciary name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADDR1

Attribute	**Description**
Name	BENFADDR1

Datatype	String
Description	Indicates the benefeciary address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR2

Attribute	Description
Name	BENFADDR2
Datatype	String
Description	Indicates the benefeciary address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR3

Attribute	Description
Name	BENFADDR3
Datatype	String
Description	Indicates the benefeciary address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR4

Attribute	Description
Name	BENFADDR4
Datatype	String
Description	Indicates the benefeciary address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CRNO

Attribute	Description
Name	CRNO
Datatype	String
Description	Indicates CR number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ISB

Attribute	**Description**	
Name	ISB	
Datatype	String	
Description	Indicates issuing branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OTHERDETLS1

Attribute	**Description**	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHERDETLSTYPE1

Attribute	**Description**	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHERDETLS2

Attribute	**Description**	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLSTYPE2

Attribute	Description
Name	OTHERDETLSTYPE2
Datatype	String
Description	Other details type of transaction 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLS3

Attribute	Description
Name	OTHERDETLS3
Datatype	String
Description	Other details of transaction 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLSTYPE3

Attribute	Description
Name	OTHERDETLSTYPE3
Datatype	String
Description	Other details type of transaction 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLS4

Attribute	Description
Name	OTHERDETLS4
Datatype	String
Description	Other details of transaction 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLSTYPE4

Attribute	Description
Name	OTHERDETLSTYPE4
Datatype	String
Description	Other details type of transaction 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS5

Attribute	Description
Name	OTHERDETLS5
Datatype	String
Description	Other details of transaction 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE5

Attribute	Description
Name	OTHERDETLSTYPE5
Datatype	String
Description	Other details type of transaction 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS6

Attribute	Description
Name	OTHERDETLS6
Datatype	String
Description	Other details of transaction 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE6

Attribute	Description
Name	OTHERDETLSTYPE6
Datatype	String
Description	Other details type of transaction 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 16
	minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 16
	minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	**Description**
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	**Description**
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	**Description**
Name	CALCMETH
Datatype	Number

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

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

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	**Description**
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	**Description**
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the IO information relating to the Utility Payments Transaction that has been Queried.

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**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

2.23.ReverseUPTransaction

Reversal of Utility Payment Transaction

2.23.1.Utility-Payment-Reverse-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*
  - *Transaction-Details*
    - *XREF*
    - *FCCREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Full Screen information relating to the Utility Payment Transaction that has to be Reversed

TOP

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the Full Screen information relating to the Utility Payment Transaction that has to be Reversed.

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

ORACLE

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

2.23.2.Utility-Payment-Reverse-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transaction-Details-IO*
    - *XREF*
    - *FCCREF*

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: enumeration — Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [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: minOccurs, Description: 0 Attribute: nillable, Description: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0 Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Input Only information relating to the Utility Payment Transaction that has to be Reversed

TOP

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the IO information relating to the Utility Payment Transaction that has to be Reversed.

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

2.23.3.Utility-Payment-Reverse-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*
  - *Transaction-Details*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *INSTID*
    - *BILLNO*
    - *BILLDT*
    - *BAMT*
    - *BCCY*
    - *CUSTACNO*
    - *ACCCY*
    - *CONSNO*
    - *NETAMT*
    - *RATECODE*
    - *TXNCCY*
    - *OFSACNO*
    - *OFSACBRN*
    - *OFSACCCY*
    - *TXNDATE*

TXNBRN
RATETYPE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
MODNO
RECORDSTAT
ONCEAUTH
CUSTBRN
SERVICEID
NARRATIVE
INSTRNO
LCYTOTCHGAMT
TCYTOTCHGAMT
XRATE
CUST_ID
ACCTITLE
ACTAMT
DENMCCY1
DENMAMT1
DENMCCY2
DENMAMT2
CHGAMT1
CHGCCY1
CHGAMT2
CHGCCY2
CHGAMT3
CHGCCY3
CHGAMT4
CHGCCY4
CHGAMT5
CHGCCY5
SUBSYSTEMSTAT
Charge-Details
- *CHGCOMP*
- *WAIVER*
- *CHGAMT*
- *CHGCCY*
- *MISHEAD*
- *TXNCODE*
- *NETTINGIND*

CHGGL

TYPE

LCYCHG

XRATE

TCYCHG

TCYXRATE

Denomination-Details

CDCCY

CDDENOM

VALUE

UNITS

INOUTIND

DENMVAL

Cheque-Details

SRNO

PAYBRN

CHQNO

STAT

EXPDT

BENFNAME

BENFADDR1

BENFADDR2

BENFADDR3

BENFADDR4

CRNO

ISB

OTHERDETLS1

OTHERDETLSTYPE1

OTHERDETLS2

OTHERDETLSTYPE2

OTHERDETLS3

OTHERDETLSTYPE3

OTHERDETLS4

OTHERDETLSTYPE4

OTHERDETLS5

OTHERDETLSTYPE5

OTHERDETLS6

OTHERDETLSTYPE6

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for Full Response information relating to the Utility Payments Transaction that has been Reversed

TOP

Transaction-Details

Attribute	Description
Name	Transaction-Details
Datatype	
Description	Includes the Full Response information relating to the Utility Payments Transaction that has been Reversed.

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Restrictions	**Restrictions** / **Description** maxLength / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTID

Attribute	Description
Name	INSTID

Datatype	String
Description	Indicates Instrument Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BILLNO

Attribute	Description
Name	BILLNO
Datatype	String
Description	Indicates Bill Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BILLDT

Attribute	Description
Name	BILLDT
Datatype	Date
Description	Indicates Bill Date

TOP

BAMT

Attribute	Description
Name	BAMT
Datatype	Number
Description	Indicates Bill Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates Bill Currency
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Indicates Customer Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CONSNO

Attribute	Description
Name	CONSNO
Datatype	String
Description	Indicates Consumer Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indcates Rate Code Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates transaction Currency	
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

OFSACNO

Attribute	Description	
Name	OFSACNO	
Datatype	String	
Description	Indicates Offset Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

OFSACBRN

Attribute	Description	
Name	OFSACBRN	
Datatype	String	
Description	Indicates Offset Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

OFSACCCY

Attribute	Description	
Name	OFSACCCY	
Datatype	String	
Description	Indicates Offset Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date

TOP

TXNBRN

Attribute	Description
Name	TXNBRN
Datatype	String
Description	Indicates Transaction Branch
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 10

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether the record is Authorized atleast Once.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTBRN

Attribute	Description
Name	CUSTBRN
Datatype	String
Description	Indicates Customer Branch
Attributes	**Attribute** / **Description**: minOccurs / 0

ORACLE

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

SERVICEID

Attribute	Description	
Name	SERVICEID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

LCYTOTCHGAMT

Attribute	Description	
Name	LCYTOTCHGAMT	
Datatype	Number	
Description	Indicates Total Charge in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TCYTOTCHGAMT

Attribute	Description
Name	TCYTOTCHGAMT
Datatype	Number
Description	Indicates Total Charge in Transaction Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 24

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Indicates Customer Identification
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9 Restrictions: pattern, Description: [a-zA-Z0-9]*

TOP

ACCTITLE

Attribute	Description
Name	ACCTITLE
Datatype	String
Description	Indicates Account Description
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

DENMCCY1

Attribute	Description
Name	DENMCCY1
Datatype	String
Description	Indicates Denomination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

DENMAMT1

Attribute	Description
Name	DENMAMT1
Datatype	Number
Description	Indicates Denomination Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

DENMCCY2

Attribute	Description
Name	DENMCCY2
Datatype	String
Description	Indicates Denomination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

DENMAMT2

Attribute	Description
Name	DENMAMT2
Datatype	Number
Description	Indicates Denomination Amount.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

CHGAMT1

Attribute	Description
Name	CHGAMT1
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

CHGCCY1

Attribute	Description
Name	CHGCCY1
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [A-Z]{3}

TOP

CHGAMT2

Attribute	Description
Name	CHGAMT2
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY2

Attribute	Description
Name	CHGCCY2
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CHGAMT3

Attribute	Description
Name	CHGAMT3
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY3

Attribute	Description
Name	CHGCCY3
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CHGAMT4

Attribute	Description
Name	CHGAMT4
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY4

Attribute	Description
Name	CHGCCY4
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [A-Z]{3}

TOP

CHGAMT5

Attribute	Description
Name	CHGAMT5
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

CHGCCY5

Attribute	Description
Name	CHGCCY5
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [A-Z]{3}

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates the MIS head for charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	Indicates the transacton code for charge
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETTINGIND

Attribute	Description
Name	NETTINGIND
Datatype	String
Description	Indicates whether charge need to be netted or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGGL

Attribute	Description
Name	CHGGL
Datatype	String
Description	Indicates th GL associated with charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TYPE

Attribute	Description
Name	TYPE
Datatype	String
Description	Indicates the type of charge. F - Fixed, P - Percentage, I - Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LCYCHG

Attribute	Description
Name	LCYCHG
Datatype	Number
Description	Indicates the chage in local currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TCYCHG

Attribute	Description
Name	TCYCHG
Datatype	Number
Description	Indicate the charge in transaction currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

TCYXRATE

Attribute	Description
Name	TCYXRATE
Datatype	Number
Description	Indicates the exchange rate for transaction currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

Denomination-Details

Attribute	Description
Name	Denomination-Details
Datatype	
Description	Denomination Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CDCCY

Attribute	Description
Name	CDCCY
Datatype	String
Description	Indicates the denomination currency code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CDDENOM

Attribute	Description

Name	CDDENOM
Datatype	String
Description	Indicates the denomination code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	Indicates the number of units of denomination code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 10

TOP

INOUTIND

Attribute	Description
Name	INOUTIND
Datatype	String
Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DENMVAL

Attribute	Description
Name	DENMVAL
Datatype	Number
Description	Indicates the total value of this denomination Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

Cheque-Details

Attribute	Description	
Name	Cheque-Details	
Datatype		
Description	Cheque Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SRNO

Attribute	Description	
Name	SRNO	
Datatype	String	
Description	Indicates the serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the payee branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description	Indicates the cheque number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the expiry date.

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Indicates the benefeciary name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR1

Attribute	Description
Name	BENFADDR1
Datatype	String
Description	Indicates the benefeciary address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR2

Attribute	Description
Name	BENFADDR2
Datatype	String
Description	Indicates the benefeciary address 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADDR3

Attribute	Description
Name	BENFADDR3
Datatype	String
Description	Indicates the benefeciary address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADDR4

Attribute	Description
Name	BENFADDR4
Datatype	String
Description	Indicates the benefeciary address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CRNO

Attribute	Description
Name	CRNO
Datatype	String
Description	Indicates CR number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ISB

Attribute	Description
Name	ISB
Datatype	String
Description	Indicates issuing branch.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

OTHERDETLS1

Attribute	Description	
Name	OTHERDETLS1	
Datatype	String	
Description	Other details of transaction 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLSTYPE1

Attribute	Description	
Name	OTHERDETLSTYPE1	
Datatype	String	
Description	Other details type of transaction 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLS2

Attribute	Description	
Name	OTHERDETLS2	
Datatype	String	
Description	Other details of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLSTYPE2

Attribute	Description	
Name	OTHERDETLSTYPE2	
Datatype	String	
Description	Other details type of transaction 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHERDETLS3

Attribute	Description
Name	OTHERDETLS3
Datatype	String
Description	Other details of transaction 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE3

Attribute	Description
Name	OTHERDETLSTYPE3
Datatype	String
Description	Other details type of transaction 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS4

Attribute	Description
Name	OTHERDETLS4
Datatype	String
Description	Other details of transaction 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLSTYPE4

Attribute	Description
Name	OTHERDETLSTYPE4
Datatype	String
Description	Other details type of transaction 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHERDETLS5

Attribute	Description
Name	OTHERDETLS5
Datatype	String
Description	Other details of transaction 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLSTYPE5

Attribute	Description
Name	OTHERDETLSTYPE5
Datatype	String
Description	Other details type of transaction 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLS6

Attribute	Description
Name	OTHERDETLS6
Datatype	String
Description	Other details of transaction 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHERDETLSTYPE6

Attribute	Description
Name	OTHERDETLSTYPE6
Datatype	String
Description	Other details type of transaction 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

Mis-Details

Attribute	Description
Name	Mis-Details

Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16 Restrictions: minLength; Description: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: minOccurs; Description: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
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

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

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	**Description**
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	**Description**
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	**Description**
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	**Description**
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *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*
    - *Transaction-Details-PK*
      - *XREF*
      - *FCCREF*
    - *Transaction-Details-IO*
      - *XREF*
      - *FCCREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for PK information relating to the Utility Payments Transaction that has been Reversed

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Transaction-Details-PK

Attribute	Description
Name	Transaction-Details-PK
Datatype	
Description	Includes the PK information relating to the Utility Payments Transaction that has been Reversed.

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

Transaction-Details-IO

Attribute	Description
Name	Transaction-Details-IO
Datatype	
Description	Includes the IO information relating to the Utility Payments Transaction that has been Reversed.

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**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

Utility Payments Service
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