Gateway Documentation - FCUBSCPGServices
Oracle FLEXCUBE Universal Banking
Release 12.87.02.0.0
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ORACLE

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 Gateway as follows

1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration :

This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

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

2. FCUBSCPGServices

2.1.AuthPmnt

2.1.1.CommPmntGtwyAuth-Req-PK.xsd

AUTHPMNT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CommPmntGtwyAuth

XREF

AUTHPMNT_IOPK_REQ

Attribute	Description
Name	AUTHPMNT_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

CommPmntGtwyAuth

Attribute	Description
Name	CommPmntGtwyAuth
Datatype	
Description	

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

2.1.2.CommPmntGtwyAuth-Res-PK.xsd

AUTHPMNT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

OUR_CORRESP1

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

BANK_OPRN_CODE

INST_CODE

RELATED_REF_NO

REJECT_CODE

REJECT_DETAILS

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

MSG_TYPE

BRANCH_CODE

CUST_AC_BRN

CPTY_AC_BRN

FILE_REF_NO

SERVICE_ID

FILE_TYPE

MSG_REF_NO

MSG_NAME

MSG_CREATION_DT

CUST_REFERENCE

SERV_LEVEL_CODE

CHARGE_BEARER

PRIORITY

CONSOL_REQD

INSTRUCTION_DATE

CUST_CTRY

CUST_TYPE

CUST_IDTYPE

CUST_IDVALUE

CUST_OTHERID_TYPE

CUST_IDISSUER

CUST_DOBCITY

CUST_DOBCTRY

CUST_BANKCODE

BENEF_CTRY

CPTY_TYPE

CPTY_IDTYPE

CPTY_IDVALUE

CPTY_OTHERID_TYPE

CPTY_IDISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

DEBTOR_REFPARTY

CREDITOR_REFPARTY

INSTG_BANK

INSTD_BANK

STLMNT_METHOD

CLRG_SYS_ID

STLMNT_AC_NO

STLMNT_AC_CCY

ORG_MSG_NAME

ORG_MSG_REF_NO

REJT_ORG_NAME

REJT_ORG_BANK

REJT_REF_NO

REJECT_CODE_ADD

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

CREDITOR_SCH_ID

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_CREDITOR_SCH_ID

ORG_CREDITOR_NAME

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

REMARKS

CPTY_NAME

CPTY_BANKCODE

SOURCE_CODE

QUEUE

STATUS

ERR_REASON

CONTRACT_REF_NO

MOD_NO

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTH_STAT

ONCE_AUTH

VERSION_NO

LATEST_VERSION_NO

CHARGE_ACCOUNT

DBTRACCT_IBAN

CDRTACCT_IBAN

ORG_DEBTOR_IBAN

ULT_DEBTOR_ID

ULT_DEBTOR_ID_TYPE

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_OTHER_ID_TYPE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

ULT_CREDITOR_ID_TYPE

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTRUMENT_TYPE

LOCAL_INSTRUMENT_VALUE

COMP_CCY

COMP_AMT

ELEC_SIG

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

ORG_CREDITOR_SCH_ID_TYPE

CommPmntGtwyAuth

XREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHPMNT_IOPK_RES

Attribute	Description
Name	AUTHPMNT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

PmntDETAILS

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

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	

VALUE_DATE

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

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

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

CUST_CCY

Attribute	Description
Name	CUST_CCY
Datatype	String
Description	Indicates Customer Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_AMT

Attribute	Description
Name	CUST_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CUST_VALUE_DT

Attribute	Description
Name	CUST_VALUE_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CPTY_AC_NO

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

CPTY_CCY

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

CPTY_AMT

Attribute	Description
Name	CPTY_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CPTY_VALUE_DT

Attribute	Description
Name	CPTY_VALUE_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

BY_ORDER_OF1

Attribute	Description
Name	BY_ORDER_OF1
Datatype	String
Description	Indicates By Order Of Details 1
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	Indicates By Order Of Details 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	Indicates By Order Of Details 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	Indicates By Order Of Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	Indicates By Order Of Details 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

OUR_CORRESP1

Attribute	Description
Name	OUR_CORRESP1
Datatype	String
Description	Indicates Our Correspondent Details 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	Indicates Our Correspondent Details 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	Indicates Our Correspondent Details 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	Indicates Our Correspondent Details 4
Attribute	

Attribute	Description
minOccurs	0

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

OUR_CORRESP5

Attribute	**Description**
Name	OUR_CORRESP5
Datatype	String
Description	Indicates Our Correspondent Details 5
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP1

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

RCVR_CORRESP2

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

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

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

RCVR_CORRESP4

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

RCVR_CORRESP5

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

INTERMEDIARY1

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

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2

Datatype	String
Description	Indicates Intermediary 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

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

INTERMEDIARY4

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

INTERMEDIARY5

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

ACC_WITH_INSTN1

Attribute	**Description**
Name	ACC_WITH_INSTN1

Datatype	String
Description	Indicates Account with Institution Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

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

ACC_WITH_INSTN3

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

ACC_WITH_INSTN4

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

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5

Datatype	String
Description	Indicates Account with Institution Details 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENEF_INSTITUTION1

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

BENEF_INSTITUTION2

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

BENEF_INSTITUTION3

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

BENEF_INSTITUTION4

Attribute	**Description**
Name	BENEF_INSTITUTION4

Datatype	String
Description	Indicates Beneficiary Institution Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION5

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

PAYMENT_DETAILS1

Attribute	**Description**
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3

Datatype	String
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS5

Attribute	**Description**
Name	PAYMENT_DETAILS5
Datatype	String
Description	Indicates Payment Details 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2

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

SNDR_TO_RCVR_INFO3

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BANK_OPRN_CODE

Attribute	**Description**
Name	BANK_OPRN_CODE

Datatype	String
Description	Indicates Operation Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INST_CODE

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

RELATED_REF_NO

Attribute	**Description**
Name	RELATED_REF_NO
Datatype	String
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	String
Description	Indicates Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJECT_DETAILS

Attribute	**Description**
Name	REJECT_DETAILS

Datatype	String
Description	Indicates Reject Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_1

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

UDF_2

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

UDF_3

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

UDF_4

Attribute	**Description**
Name	UDF_4

Datatype	String
Description	Indicates User Defined Field 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_5

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

UDF_6

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

UDF_7

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

UDF_8

Attribute	**Description**
Name	UDF_8

Datatype	String
Description	Indicates User Defined Field 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_9

Attribute	**Description**
Name	UDF_9
Datatype	String
Description	Indicates User Defined Field 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_10

Attribute	**Description**
Name	UDF_10
Datatype	String
Description	Indicates User Defined Field 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_11

Attribute	**Description**
Name	UDF_11
Datatype	String
Description	Indicates User Defined Field 11
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_12

Attribute	**Description**
Name	UDF_12

Datatype	String
Description	Indicates User Defined Field 12
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_13

Attribute	**Description**
Name	UDF_13
Datatype	String
Description	Indicates User Defined Field 13
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_14

Attribute	**Description**
Name	UDF_14
Datatype	String
Description	Indicates User Defined Field 14
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_15

Attribute	**Description**
Name	UDF_15
Datatype	String
Description	Indicates User Defined Field 15
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_16

Attribute	**Description**
Name	UDF_16

Datatype	String
Description	Indicates User Defined Field 16
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_17

Attribute	**Description**
Name	UDF_17
Datatype	String
Description	Indicates User Defined Field 17
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_18

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

UDF_19

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

UDF_20

Attribute	**Description**
Name	UDF_20

Datatype	String
Description	Indicates User Defined Field 20
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_21

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

UDF_22

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

UDF_23

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

UDF_24

Attribute	**Description**
Name	UDF_24

Datatype	String
Description	Indicates User Defined Field 24
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_25

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

UDF_26

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

UDF_27

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

UDF_28

Attribute	**Description**
Name	UDF_28

Datatype	String
Description	Indicates User Defined Field 28
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_29

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

UDF_30

Attribute	**Description**
Name	UDF_30
Datatype	String
Description	Indicates User Defined Field 30
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE

Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

CUST_AC_BRN

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

CPTY_AC_BRN

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

FILE_REF_NO

Attribute	**Description**
Name	FILE_REF_NO
Datatype	String
Description	Indicates File Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SERVICE_ID

Attribute	**Description**
Name	SERVICE_ID
Datatype	String
Description	Indicates Service Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FILE_TYPE

Attribute	Description
Name	FILE_TYPE
Datatype	String
Description	Indicates File Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MSG_REF_NO

Attribute	Description
Name	MSG_REF_NO
Datatype	String
Description	Indicates Message Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSG_NAME

Attribute	Description
Name	MSG_NAME
Datatype	String
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSG_CREATION_DT

Attribute	Description
Name	MSG_CREATION_DT
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE
Datatype	String
Description	Indicates Customer Reference
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	String
Description	Indicates Service Level Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	Indicates Charge Bearer
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	String
Description	Indicates whether Consolidation is Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INSTRUCTION_DATE

Attribute	Description
Name	INSTRUCTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CUST_CTRY

Attribute	Description
Name	CUST_CTRY
Datatype	String
Description	Indicates Customer Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_TYPE

Attribute	Description
Name	CUST_TYPE
Datatype	String
Description	Indicates Customer Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	String
Description	Indicates Customer Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	String
Description	Indicates Customer Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

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

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER
Datatype	String
Description	Indicates Customer Id Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	Indicates Customer Birth City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	Indicates Customer Birth Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_BANKCODE

Attribute	Description
Name	CUST_BANKCODE
Datatype	String
Description	Indicates Customer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENEF_CTRY

Attribute	Description
Name	BENEF_CTRY
Datatype	String
Description	Indicates Beneficiary Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_TYPE

Attribute	Description
Name	CPTY_TYPE
Datatype	String
Description	Indicates Counterparty Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CPTY_IDTYPE

Attribute	Description
Name	CPTY_IDTYPE
Datatype	String
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CPTY_IDVALUE

Attribute	Description
Name	CPTY_IDVALUE
Datatype	String
Description	Indicates Id Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	Indicates Other Id Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_IDISSUER

Attribute	Description
Name	CPTY_IDISSUER
Datatype	String
Description	Indicates Id Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	Indicates Counterparty Birth City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	Indicates Counterparty Birth Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	Indicates Initiating Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	Indicates Address 1 of Initiating Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	Indicates Address 2 of Initiating Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	Indicates Country of Initiating Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	Indicates Initiating Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	Indicates Initiating Party Id Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	Indicates Initiating Party Id Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	Indicates Initiating Party Other Id Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	Indicates Initiating Party Id Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	Indicates Birth Country of Initiating Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	Indicates Birth City of Initiating Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	String
Description	Indicates Debtor Reference Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	String
Description	Indicates Creditor Reference Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	Indicates Instructing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTD_BANK

Attribute	Description
Name	INSTD_BANK
Datatype	String
Description	Indicates Instructed Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STLMNT_METHOD

Attribute	Description
Name	STLMNT_METHOD
Datatype	String
Description	Indicates Settlement Method
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLMNT_AC_NO

Attribute	Description
Name	STLMNT_AC_NO
Datatype	String
Description	Indicates Settlement Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	Indicates Settlement Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	Indicates Original Message Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	String
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	String
Description	Indicates Reject Originating Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJT_REF_NO

Attribute	Description
Name	REJT_REF_NO
Datatype	String
Description	Indicates Reject Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJECT_CODE_ADD

Attribute	Description
Name	REJECT_CODE_ADD
Datatype	String
Description	Indicates Additional Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	String
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_STLMNT_DT

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

ORG_STLMNT_AMT

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

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	String
Description	Indicates Original Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	Indicates Direct Debut Sequence Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	Indicates Mandate Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	String
Description	Indicates Creditor Scheme Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	Indicates Mandate Amendment Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	Indicates Mandate Amendment Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID

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

ORG_CREDITOR_NAME

Attribute	Description
Name	ORG_CREDITOR_NAME
Datatype	String
Description	Indicates Original Creditor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORG_DEBTOR_ACC

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

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	Indicates Original Debtor Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	Indicates Counter Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_BANKCODE

Attribute	Description
Name	CPTY_BANKCODE
Datatype	String
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	Indicates Queue Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ERR_REASON

Attribute	Description
Name	ERR_REASON
Datatype	String

Description	Indicates Error Reason
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

MOD_NO

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

MAKER_ID

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

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	

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

CHECKER_ID

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

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

RECORD_STAT

Attribute	**Description**
Name	RECORD_STAT
Datatype	String
Description	Indicates Record Status O - Open C - Closed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

AUTH_STAT

Attribute	**Description**
Name	AUTH_STAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Indicates whether the Customer Account details has been Authorized atleast Once.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	String
Description	Indicates Version Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

LATEST_VERSION_NO

Attribute	Description
Name	LATEST_VERSION_NO
Datatype	String
Description	Indicates Latest Version No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	Indicates Charge Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

DBTRACCT_IBAN

Attribute	Description
Name	DBTRACCT_IBAN
Datatype	String
Description	Indicates Debit Account IBAN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	String
Description	Indicates Creditor Account IBAN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_DEBTOR_IBAN

Attribute	Description
Name	ORG_DEBTOR_IBAN
Datatype	String
Description	Indicates Original Debtor IBAN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

ULT_DEBTOR_ID_TYPE

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

ULT_DEBTOR_ID_VALUE

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

ULT_DEBTOR_OTHER_ID_TYPE

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

ULT_DEBTOR_ID_ISSUER

Attribute	**Description**
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

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

ULT_CREDITOR_ID

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

ULT_CREDITOR_ID_TYPE

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

ULT_CREDITOR_ID_VALUE

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

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String

Description	It indicates the other identification type of the Ultimate Creditor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

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

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PURPOSE_TYPE

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

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE

Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LOCAL_INSTRUMENT_TYPE

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

LOCAL_INSTRUMENT_VALUE

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

COMP_CCY

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

COMP_AMT

Attribute	**Description**
Name	COMP_AMT

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

ELEC_SIG

Attribute	Description
Name	ELEC_SIG
Datatype	String
Description	Indicates Electronic Signature Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.

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

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE

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

ORG_CREDITOR_SCH_ID_TYPE

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

CommPmntGtwyAuth

Attribute	Description
Name	CommPmntGtwyAuth
Datatype	

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

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.CreatePmnt

2.2.1.CommPmntGtwyCreate-Req-Full.xsd

CREATEPMNT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

OUR_CORRESP1

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

BANK_OPRN_CODE

INST_CODE

RELATED_REF_NO

REJECT_CODE

REJECT_DETAILS

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

MSG_TYPE

BRANCH_CODE

CUST_AC_BRN

CPTY_AC_BRN

FILE_REF_NO

SERVICE_ID

FILE_TYPE

MSG_REF_NO

MSG_NAME

MSG_CREATION_DT

CUST_REFERENCE

SERV_LEVEL_CODE

CHARGE_BEARER

PRIORITY

CONSOL_REQD

INSTRUCTION_DATE

CUST_CTRY

CUST_TYPE

CUST_IDTYPE

CUST_IDVALUE

CUST_OTHERID_TYPE

CUST_IDISSUER

CUST_DOBCITY

CUST_DOBCTRY

CUST_BANKCODE

BENEF_CTRY

CPTY_TYPE

CPTY_IDTYPE

CPTY_IDVALUE

CPTY_OTHERID_TYPE

CPTY_IDISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

DEBTOR_REFPARTY

CREDITOR_REFPARTY

INSTG_BANK

INSTD_BANK

STLMNT_METHOD

CLRG_SYS_ID

STLMNT_AC_NO

STLMNT_AC_CCY

ORG_MSG_NAME

ORG_MSG_REF_NO

REJT_ORG_NAME

REJT_ORG_BANK

REJT_REF_NO

REJECT_CODE_ADD

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

CREDITOR_SCH_ID

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_CREDITOR_SCH_ID

ORG_CREDITOR_NAME

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

REMARKS

CPTY_NAME

CPTY_BANKCODE

SOURCE_CODE

QUEUE

STATUS

ERR_REASON

CONTRACT_REF_NO

MOD_NO

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTH_STAT

ONCE_AUTH

VERSION_NO

LATEST_VERSION_NO

CHARGE_ACCOUNT

DBTRACCT_IBAN

CDRTACCT_IBAN

ORG_DEBTOR_IBAN

ULT_DEBTOR_ID

ULT_DEBTOR_ID_TYPE

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_OTHER_ID_TYPE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

ULT_CREDITOR_ID_TYPE

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTRUMENT_TYPE

LOCAL_INSTRUMENT_VALUE

COMP_CCY

COMP_AMT

ELEC_SIG

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

ORG_CREDITOR_SCH_ID_TYPE

CREATEPMNT_FSFS_REQ

Attribute	Description
Name	CREATEPMNT_FSFS_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

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

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	

VALUE_DATE

Attribute	Description

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

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

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

CUST_CCY

Attribute	Description
Name	CUST_CCY
Datatype	String
Description	Indicates Customer Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AMT

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

CUST_VALUE_DT

Attribute	Description

Name	CUST_VALUE_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_AC_NO

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

CPTY_CCY

Attribute	**Description**
Name	CPTY_CCY
Datatype	String
Description	Indicates Counterparty City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTY_AMT

Attribute	**Description**
Name	CPTY_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_VALUE_DT

Attribute	**Description**
Name	CPTY_VALUE_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXCH_RATE

Attribute	**Description**

Name	EXCH_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BY_ORDER_OF1

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

BY_ORDER_OF2

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

BY_ORDER_OF3

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

BY_ORDER_OF4

Attribute	**Description**
Name	BY_ORDER_OF4
Datatype	String
Description	Indicates By Order Of Details 4

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF5

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

OUR_CORRESP1

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

OUR_CORRESP2

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

OUR_CORRESP3

Attribute	**Description**
Name	OUR_CORRESP3
Datatype	String
Description	Indicates Our Correspondent Details 3

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

OUR_CORRESP4

Attribute	**Description**
Name	OUR_CORRESP4
Datatype	String
Description	Indicates Our Correspondent Details 4
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP5

Attribute	**Description**
Name	OUR_CORRESP5
Datatype	String
Description	Indicates Our Correspondent Details 5
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP1

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

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

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

RCVR_CORRESP4

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

RCVR_CORRESP5

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

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account with Institution Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account with Institution Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account with Institution Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account with Institution Details 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account with Institution Details 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution Details 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution Details 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	Indicates Payment Details 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BANK_OPRN_CODE

Attribute	Description
Name	BANK_OPRN_CODE
Datatype	String
Description	Indicates Operation Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INST_CODE

Attribute	Description
Name	INST_CODE
Datatype	String
Description	Indicates Instruction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RELATED_REF_NO

Attribute	Description
Name	RELATED_REF_NO
Datatype	String
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REJECT_DETAILS

Attribute	Description
Name	REJECT_DETAILS
Datatype	String
Description	Indicates Reject Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_1

Attribute	Description
Name	UDF_1
Datatype	String
Description	Indicates User Defined Field 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_2

Attribute	Description
Name	UDF_2
Datatype	String
Description	Indicates User Defined Field 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_3

Attribute	Description
Name	UDF_3
Datatype	String
Description	Indicates User Defined Field 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_4

Attribute	Description
Name	UDF_4
Datatype	String
Description	Indicates User Defined Field 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_5

Attribute	Description
Name	UDF_5
Datatype	String
Description	Indicates User Defined Field 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_6

Attribute	Description
Name	UDF_6
Datatype	String
Description	Indicates User Defined Field 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_7

Attribute	Description
Name	UDF_7
Datatype	String
Description	Indicates User Defined Field 7
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_8

Attribute	Description
Name	UDF_8
Datatype	String
Description	Indicates User Defined Field 8
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_9

Attribute	Description
Name	UDF_9
Datatype	String
Description	Indicates User Defined Field 9
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_10

Attribute	Description
Name	UDF_10
Datatype	String
Description	Indicates User Defined Field 10
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_11

Attribute	Description
Name	UDF_11
Datatype	String
Description	Indicates User Defined Field 11
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_12

Attribute	Description
Name	UDF_12
Datatype	String
Description	Indicates User Defined Field 12
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_13

Attribute	Description
Name	UDF_13
Datatype	String
Description	Indicates User Defined Field 13
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_14

Attribute	Description
Name	UDF_14
Datatype	String
Description	Indicates User Defined Field 14
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_15

Attribute	Description
Name	UDF_15
Datatype	String
Description	Indicates User Defined Field 15
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_16

Attribute	Description
Name	UDF_16
Datatype	String
Description	Indicates User Defined Field 16
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_17

Attribute	Description
Name	UDF_17
Datatype	String
Description	Indicates User Defined Field 17
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_18

Attribute	Description
Name	UDF_18
Datatype	String
Description	Indicates User Defined Field 18
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_19

Attribute	Description
Name	UDF_19
Datatype	String
Description	Indicates User Defined Field 19
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_20

Attribute	Description
Name	UDF_20
Datatype	String
Description	Indicates User Defined Field 20
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_21

Attribute	Description
Name	UDF_21
Datatype	String
Description	Indicates User Defined Field 21
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_22

Attribute	Description
Name	UDF_22
Datatype	String
Description	Indicates User Defined Field 22
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_23

Attribute	Description
Name	UDF_23
Datatype	String
Description	Indicates User Defined Field 23
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_24

Attribute	Description
Name	UDF_24
Datatype	String
Description	Indicates User Defined Field 24
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_25

Attribute	Description
Name	UDF_25
Datatype	String
Description	Indicates User Defined Field 25
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_26

Attribute	Description
Name	UDF_26
Datatype	String
Description	Indicates User Defined Field 26
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_27

Attribute	Description
Name	UDF_27
Datatype	String
Description	Indicates User Defined Field 27
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_28

Attribute	Description
Name	UDF_28
Datatype	String
Description	Indicates User Defined Field 28
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_29

Attribute	Description
Name	UDF_29
Datatype	String
Description	Indicates User Defined Field 29
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_30

Attribute	Description
Name	UDF_30
Datatype	String
Description	Indicates User Defined Field 30
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>7</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
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>

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	Indicates Customer Account Branch
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>

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	Indicates Counterparty Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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>

FILE_REF_NO

Attribute	Description
Name	FILE_REF_NO
Datatype	String
Description	Indicates File Reference

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

SERVICE_ID

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

FILE_TYPE

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

MSG_REF_NO

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

MSG_NAME

Attribute	**Description**
Name	MSG_NAME
Datatype	String
Description	Indicates Message Name

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

MSG_CREATION_DT

Attribute	**Description**
Name	MSG_CREATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CUST_REFERENCE

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

SERV_LEVEL_CODE

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

CHARGE_BEARER

Attribute	**Description**
Name	CHARGE_BEARER
Datatype	String
Description	Indicates Charge Bearer
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

PRIORITY

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

CONSOL_REQD

Attribute	**Description**
Name	CONSOL_REQD
Datatype	String
Description	Indicates whether Consolidation is Required
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

INSTRUCTION_DATE

Attribute	**Description**
Name	INSTRUCTION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CUST_CTRY

Attribute	**Description**
Name	CUST_CTRY
Datatype	String
Description	Indicates Customer Country
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_TYPE

Attribute	Description
Name	CUST_TYPE
Datatype	String
Description	Indicates Customer Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	String
Description	Indicates Customer Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	String
Description	Indicates Customer Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

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

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER
Datatype	String
Description	Indicates Customer Id Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	Indicates Customer Birth City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	Indicates Customer Birth Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_BANKCODE

Attribute	Description
Name	CUST_BANKCODE
Datatype	String
Description	Indicates Customer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENEF_CTRY

Attribute	Description
Name	BENEF_CTRY
Datatype	String
Description	Indicates Beneficiary Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_TYPE

Attribute	Description
Name	CPTY_TYPE
Datatype	String
Description	Indicates Counterparty Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CPTY_IDTYPE

Attribute	Description
Name	CPTY_IDTYPE
Datatype	String
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CPTY_IDVALUE

Attribute	Description
Name	CPTY_IDVALUE
Datatype	String
Description	Indicates Id Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	Indicates Other Id Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_IDISSUER

Attribute	Description
Name	CPTY_IDISSUER
Datatype	String
Description	Indicates Id Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	Indicates Counterparty Birth City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	Indicates Counterparty Birth Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	Indicates Initiating Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	Indicates Address 1 of Initiating Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	Indicates Address 2 of Initiating Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	Indicates Country of Initiating Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	Indicates Initiating Party Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	Indicates Initiating Party Id Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	Indicates Initiating Party Id Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	Indicates Initiating Party Other Id Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	Indicates Initiating Party Id Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	Indicates Birth Country of Initiating Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	Indicates Birth City of Initiating Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	String
Description	Indicates Debtor Reference Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	String
Description	Indicates Creditor Reference Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	Indicates Instructing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTD_BANK

Attribute	Description
Name	INSTD_BANK
Datatype	String
Description	Indicates Instructed Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STLMNT_METHOD

Attribute	Description
Name	STLMNT_METHOD
Datatype	String
Description	Indicates Settlement Method
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLMNT_AC_NO

Attribute	Description
Name	STLMNT_AC_NO
Datatype	String
Description	Indicates Settlement Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	Indicates Settlement Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	Indicates Original Message Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	String
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	String
Description	Indicates Reject Originating Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJT_REF_NO

Attribute	Description
Name	REJT_REF_NO
Datatype	String
Description	Indicates Reject Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJECT_CODE_ADD

Attribute	Description
Name	REJECT_CODE_ADD
Datatype	String
Description	Indicates Additional Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	String
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_STLMNT_DT

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

ORG_STLMNT_AMT

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

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	String
Description	Indicates Original Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	Indicates Direct Debut Sequence Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	Indicates Mandate Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	String
Description	Indicates Creditor Scheme Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	Indicates Mandate Amendment Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	Indicates Mandate Amendment Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID

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

ORG_CREDITOR_NAME

Attribute	Description
Name	ORG_CREDITOR_NAME
Datatype	String
Description	Indicates Original Creditor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORG_DEBTOR_ACC

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

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	Indicates Original Debtor Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	Indicates Counter Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_BANKCODE

Attribute	Description
Name	CPTY_BANKCODE
Datatype	String
Description	Indicates Counterparty Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	Indicates Queue Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String

Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ERR_REASON

Attribute	**Description**
Name	ERR_REASON
Datatype	String
Description	Indicates Error Reason
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

MOD_NO

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

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	String
Description	The User Id who has created\last modified the Customer Account details.

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

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CHECKER_ID

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

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

RECORD_STAT

Attribute	**Description**
Name	RECORD_STAT
Datatype	String
Description	Indicates Record Status O - Open C - Closed
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	2

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

ONCE_AUTH

Attribute	Description
Name	ONCE_AUTH
Datatype	String
Description	Indicates whether the Customer Account details has been Authorized atleast Once.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	String
Description	Indicates Version Number
Restrictions	

Restrictions	Description
maxLength	2

LATEST_VERSION_NO

Attribute	Description
Name	LATEST_VERSION_NO
Datatype	String
Description	Indicates Latest Version No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 2

CHARGE_ACCOUNT

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

DBTRACCT_IBAN

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

CDRTACCT_IBAN

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

ORG_DEBTOR_IBAN

Attribute	**Description**
Name	ORG_DEBTOR_IBAN
Datatype	String
Description	Indicates Original Debtor IBAN

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID

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

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String

Description	It indicates the Other identification type of the Ultimate debtor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_ID_ISSUER

Attribute	**Description**
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID

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

ULT_CREDITOR_ID_TYPE

Attribute	**Description**
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID_VALUE

Attribute	**Description**
Name	ULT_CREDITOR_ID_VALUE

Datatype	String
Description	It indicates the identification value of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the other identification type of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID_ISSUER

Attribute	**Description**
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CATEGORY_PURPOSE

Attribute	**Description**
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PURPOSE_TYPE

Attribute	**Description**
Name	PURPOSE_TYPE

Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTRUMENT_TYPE

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

LOCAL_INSTRUMENT_VALUE

Attribute	Description
Name	LOCAL_INSTRUMENT_VALUE
Datatype	String
Description	It indicates the value of the Local Instrument.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP_CCY

Attribute	Description

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

COMP_AMT

Attribute	**Description**
Name	COMP_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELEC_SIG

Attribute	**Description**
Name	ELEC_SIG
Datatype	String
Description	Indicates Electronic Signature Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.

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

ULT_CREDITOR_BIRTH_CITY

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

ULT_CREDITOR_BIRTH_COUNTRY

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

CREDITOR_SCH_TYPE

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

CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor

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

CREDITOR_SCH_ID_TYPE

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

ORG_CREDITOR_SCH_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String

Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.2.2.CommPmntGtwyCreate-Res-Full.xsd

CREATEPMNT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

OUR_CORRESP1

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

BANK_OPRN_CODE

INST_CODE

RELATED_REF_NO

REJECT_CODE

REJECT_DETAILS

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

MSG_TYPE

BRANCH_CODE

CUST_AC_BRN

CPTY_AC_BRN

FILE_REF_NO

SERVICE_ID

FILE_TYPE

MSG_REF_NO

MSG_NAME

MSG_CREATION_DT

CUST_REFERENCE

SERV_LEVEL_CODE

CHARGE_BEARER

PRIORITY

CONSOL_REQD

INSTRUCTION_DATE

CUST_CTRY

CUST_TYPE

CUST_IDTYPE

CUST_IDVALUE

CUST_OTHERID_TYPE

CUST_IDISSUER

CUST_DOBCITY

CUST_DOBCTRY

CUST_BANKCODE

BENEF_CTRY

CPTY_TYPE

CPTY_IDTYPE

CPTY_IDVALUE

CPTY_OTHERID_TYPE

CPTY_IDISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

DEBTOR_REFPARTY

CREDITOR_REFPARTY

INSTG_BANK

INSTD_BANK

STLMNT_METHOD

CLRG_SYS_ID

STLMNT_AC_NO

STLMNT_AC_CCY

ORG_MSG_NAME

ORG_MSG_REF_NO

REJT_ORG_NAME

REJT_ORG_BANK

REJT_REF_NO

REJECT_CODE_ADD

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

CREDITOR_SCH_ID

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_CREDITOR_SCH_ID

ORG_CREDITOR_NAME

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

REMARKS

CPTY_NAME

CPTY_BANKCODE

SOURCE_CODE

QUEUE

STATUS

ERR_REASON

CONTRACT_REF_NO

MOD_NO

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTH_STAT

ONCE_AUTH

VERSION_NO

LATEST_VERSION_NO

CHARGE_ACCOUNT

DBTRACCT_IBAN

CDRTACCT_IBAN

ORG_DEBTOR_IBAN

ULT_DEBTOR_ID

ULT_DEBTOR_ID_TYPE

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_OTHER_ID_TYPE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

ULT_CREDITOR_ID_TYPE

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTRUMENT_TYPE

LOCAL_INSTRUMENT_VALUE

COMP_CCY

COMP_AMT

ELEC_SIG

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

ORG_CREDITOR_SCH_ID_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPMNT_FSFS_RES

Attribute	Description
Name	CREATEPMNT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
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>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
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>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

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

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AC_NO

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

CUST_CCY

Attribute	Description
Name	CUST_CCY
Datatype	String
Description	Indicates Customer Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_AMT

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

CUST_VALUE_DT

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

CPTY_AC_NO

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

CPTY_CCY

Attribute	Description
Name	CPTY_CCY
Datatype	String
Description	Indicates Counterparty City
Attribute	**Attribute** / **Description**: minOccurs: 0
Restrictions	**Restrictions** / **Description**: maxLength: 3

CPTY_AMT

Attribute	Description
Name	CPTY_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs: 0

CPTY_VALUE_DT

Attribute	Description
Name	CPTY_VALUE_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs: 0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs: 0

BY_ORDER_OF1

Attribute	Description
Name	BY_ORDER_OF1
Datatype	String
Description	Indicates By Order Of Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	Indicates By Order Of Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	Indicates By Order Of Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	Indicates By Order Of Details 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	Indicates By Order Of Details 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

OUR_CORRESP1

Attribute	Description
Name	OUR_CORRESP1
Datatype	String
Description	Indicates Our Correspondent Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	Indicates Our Correspondent Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	Indicates Our Correspondent Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	Indicates Our Correspondent Details 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	Indicates Our Correspondent Details 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

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

RCVR_CORRESP2

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

RCVR_CORRESP3

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

RCVR_CORRESP4

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

RCVR_CORRESP5

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

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

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

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account with Institution Details 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account with Institution Details 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account with Institution Details 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account with Institution Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account with Institution Details 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution Details 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution Details 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution Details 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution Details 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	Indicates Payment Details 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BANK_OPRN_CODE

Attribute	Description
Name	BANK_OPRN_CODE
Datatype	String
Description	Indicates Operation Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INST_CODE

Attribute	Description
Name	INST_CODE
Datatype	String
Description	Indicates Instruction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RELATED_REF_NO

Attribute	Description
Name	RELATED_REF_NO
Datatype	String
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	Indicates Reject Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

REJECT_DETAILS

Attribute	Description
Name	REJECT_DETAILS
Datatype	String
Description	Indicates Reject Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_1

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

UDF_2

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

UDF_3

Attribute	Description
Name	UDF_3
Datatype	String
Description	Indicates User Defined Field 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	String
Description	Indicates User Defined Field 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_5

Attribute	Description
Name	UDF_5
Datatype	String
Description	Indicates User Defined Field 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_6

Attribute	Description
Name	UDF_6
Datatype	String
Description	Indicates User Defined Field 6
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_7

Attribute	Description
Name	UDF_7
Datatype	String
Description	Indicates User Defined Field 7
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_8

Attribute	Description
Name	UDF_8
Datatype	String
Description	Indicates User Defined Field 8
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_9

Attribute	Description
Name	UDF_9
Datatype	String
Description	Indicates User Defined Field 9
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_10

Attribute	Description
Name	UDF_10
Datatype	String
Description	Indicates User Defined Field 10
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_11

Attribute	Description
Name	UDF_11
Datatype	String
Description	Indicates User Defined Field 11
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

UDF_12

Attribute	Description
Name	UDF_12
Datatype	String
Description	Indicates User Defined Field 12
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_13

Attribute	Description
Name	UDF_13
Datatype	String
Description	Indicates User Defined Field 13
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_14

Attribute	Description
Name	UDF_14
Datatype	String
Description	Indicates User Defined Field 14
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_15

Attribute	Description
Name	UDF_15
Datatype	String
Description	Indicates User Defined Field 15
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_16

Attribute	Description
Name	UDF_16
Datatype	String
Description	Indicates User Defined Field 16
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_17

Attribute	Description
Name	UDF_17
Datatype	String
Description	Indicates User Defined Field 17
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_18

Attribute	Description
Name	UDF_18
Datatype	String
Description	Indicates User Defined Field 18
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_19

Attribute	Description
Name	UDF_19
Datatype	String
Description	Indicates User Defined Field 19
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	String
Description	Indicates User Defined Field 20
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_21

Attribute	Description
Name	UDF_21
Datatype	String
Description	Indicates User Defined Field 21
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_22

Attribute	Description
Name	UDF_22
Datatype	String
Description	Indicates User Defined Field 22
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_23

Attribute	Description
Name	UDF_23
Datatype	String
Description	Indicates User Defined Field 23
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_24

Attribute	Description
Name	UDF_24
Datatype	String
Description	Indicates User Defined Field 24
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_25

Attribute	Description
Name	UDF_25
Datatype	String
Description	Indicates User Defined Field 25
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_26

Attribute	Description
Name	UDF_26
Datatype	String
Description	Indicates User Defined Field 26
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_27

Attribute	Description
Name	UDF_27
Datatype	String
Description	Indicates User Defined Field 27
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	String
Description	Indicates User Defined Field 28
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_29

Attribute	Description
Name	UDF_29
Datatype	String
Description	Indicates User Defined Field 29
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_30

Attribute	Description
Name	UDF_30
Datatype	String
Description	Indicates User Defined Field 30
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	7

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

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

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	Indicates Customer Account Branch
Restrictions	

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

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	Indicates Counterparty Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FILE_REF_NO

Attribute	Description
Name	FILE_REF_NO
Datatype	String
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	Indicates Service Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FILE_TYPE

Attribute	Description
Name	FILE_TYPE
Datatype	String
Description	Indicates File Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MSG_REF_NO

Attribute	Description
Name	MSG_REF_NO
Datatype	String
Description	Indicates Message Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSG_NAME

Attribute	Description
Name	MSG_NAME
Datatype	String
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSG_CREATION_DT

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

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE
Datatype	String
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	String
Description	Indicates Service Level Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	Indicates Charge Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	Indicates Priority High : 1 Normal : 2 Low : 3

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

CONSOL_REQD

Attribute	**Description**
Name	CONSOL_REQD
Datatype	String
Description	Indicates whether Consolidation is Required
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

INSTRUCTION_DATE

Attribute	**Description**
Name	INSTRUCTION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CUST_CTRY

Attribute	**Description**
Name	CUST_CTRY
Datatype	String
Description	Indicates Customer Country
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_TYPE

Attribute	**Description**
Name	CUST_TYPE
Datatype	String
Description	Indicates Customer Type
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	String
Description	Indicates Customer Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	String
Description	Indicates Customer Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	Indicates Customer Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER
Datatype	String
Description	Indicates Customer Id Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	Indicates Customer Birth City
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	Indicates Customer Birth Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_BANKCODE

Attribute	Description
Name	CUST_BANKCODE
Datatype	String
Description	Indicates Customer Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BENEF_CTRY

Attribute	Description
Name	BENEF_CTRY
Datatype	String
Description	Indicates Beneficiary Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTY_TYPE

Attribute	Description
Name	CPTY_TYPE
Datatype	String
Description	Indicates Counterparty Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CPTY_IDTYPE

Attribute	Description
Name	CPTY_IDTYPE
Datatype	String
Description	Indicates ID Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CPTY_IDVALUE

Attribute	Description
Name	CPTY_IDVALUE
Datatype	String
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_IDISSUER

Attribute	Description
Name	CPTY_IDISSUER
Datatype	String
Description	Indicates Id Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	Indicates Counterparty Birth City
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	Indicates Counterparty Birth Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	Indicates Initiating Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 70

INITPARTY_ADDRESS_1

Attribute	**Description**
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	Indicates Address 1 of Initiating Party
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

INITPARTY_ADDRESS_2

Attribute	**Description**
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	Indicates Address 2 of Initiating Party
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

INITPARTY_CTRY

Attribute	**Description**
Name	INITPARTY_CTRY
Datatype	String
Description	Indicates Country of Initiating Party
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	Indicates Initiating Party Type
Attribute	**Attribute** / **Description** minOccurs / 0

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

INITPARTY_IDTYPE

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

INITPARTY_IDVALUE

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

INITPARTY_OTHERID_TYPE

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

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	Indicates Initiating Party Id Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	Indicates Birth Country of Initiating Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	Indicates Birth City of Initiating Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	String
Description	Indicates Debtor Reference Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	String
Description	Indicates Creditor Reference Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	Indicates Instructing Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSTD_BANK

Attribute	Description
Name	INSTD_BANK
Datatype	String
Description	Indicates Instructed Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STLMNT_METHOD

Attribute	Description
Name	STLMNT_METHOD
Datatype	String
Description	Indicates Settlement Method
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	Indicates Clearing System ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STLMNT_AC_NO

Attribute	Description
Name	STLMNT_AC_NO
Datatype	String
Description	Indicates Settlement Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	Indicates Settlement Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	Indicates Original Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	Indicates Original Message Reference

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

REJT_ORG_NAME

Attribute	**Description**
Name	REJT_ORG_NAME
Datatype	String
Description	Indicates Reject Originator Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

REJT_ORG_BANK

Attribute	**Description**
Name	REJT_ORG_BANK
Datatype	String
Description	Indicates Reject Originating Bank
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

REJT_REF_NO

Attribute	**Description**
Name	REJT_REF_NO
Datatype	String
Description	Indicates Reject Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

REJECT_CODE_ADD

Attribute	**Description**
Name	REJECT_CODE_ADD
Datatype	String
Description	Indicates Additional Reject Code

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

ORG_SOURCE_REF

Attribute	**Description**
Name	ORG_SOURCE_REF
Datatype	String
Description	Indicates Original Source Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ORG_STLMNT_CCY

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

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	Indicates Direct Debut Sequence Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	Indicates Mandate Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	String
Description	Indicates Creditor Scheme Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND

Datatype	String
Description	Indicates Mandate Amendment Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAND_AMEND_TYPE

Attribute	**Description**
Name	MAND_AMEND_TYPE
Datatype	String
Description	Indicates Mandate Amendment Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MANDATE_ID

Attribute	**Description**
Name	ORG_MANDATE_ID
Datatype	String
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID

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

ORG_CREDITOR_NAME

Attribute	**Description**
Name	ORG_CREDITOR_NAME

Datatype	String
Description	Indicates Original Creditor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORG_DEBTOR_ACC

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

ORG_DEBTOR_BANK

Attribute	**Description**
Name	ORG_DEBTOR_BANK
Datatype	String
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CPTY_NAME

Attribute	**Description**

Name	CPTY_NAME
Datatype	String
Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_BANKCODE

Attribute	**Description**
Name	CPTY_BANKCODE
Datatype	String
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SOURCE_CODE

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

QUEUE

Attribute	**Description**
Name	QUEUE
Datatype	String
Description	Indicates Queue Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	Indicates Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ERR_REASON

Attribute	Description
Name	ERR_REASON
Datatype	String
Description	Indicates Error Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MOD_NO

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

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	The User Id who has created\last modified the Customer Account details.

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

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CHECKER_ID

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

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

RECORD_STAT

Attribute	**Description**
Name	RECORD_STAT
Datatype	String
Description	Indicates Record Status O - Open C - Closed
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

AUTH_STAT

Attribute	**Description**
Name	AUTH_STAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

ONCE_AUTH

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

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	String
Description	Indicates Version Number
Restrictions	**Restrictions** / **Description** maxLength / 2

LATEST_VERSION_NO

Attribute	**Description**
Name	LATEST_VERSION_NO
Datatype	String
Description	Indicates Latest Version No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

CHARGE_ACCOUNT

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

DBTRACCT_IBAN

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

CDRTACCT_IBAN

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

ORG_DEBTOR_IBAN

Attribute	**Description**
Name	ORG_DEBTOR_IBAN
Datatype	String
Description	Indicates Original Debtor IBAN

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

ULT_DEBTOR_ID

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

ULT_DEBTOR_ID_TYPE

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

ULT_DEBTOR_ID_VALUE

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

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	**Description**
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String

Description	It indicates the Other identification type of the Ultimate debtor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_ID_ISSUER

Attribute	**Description**
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID

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

ULT_CREDITOR_ID_TYPE

Attribute	**Description**
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID_VALUE

Attribute	**Description**
Name	ULT_CREDITOR_ID_VALUE

Datatype	String
Description	It indicates the identification value of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the other identification type of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID_ISSUER

Attribute	**Description**
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CATEGORY_PURPOSE

Attribute	**Description**
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PURPOSE_TYPE

Attribute	**Description**
Name	PURPOSE_TYPE

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

PURPOSE_VALUE

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

LOCAL_INSTRUMENT_TYPE

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

LOCAL_INSTRUMENT_VALUE

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

COMP_CCY

Attribute	**Description**

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

COMP_AMT

Attribute	**Description**
Name	COMP_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELEC_SIG

Attribute	**Description**
Name	ELEC_SIG
Datatype	String
Description	Indicates Electronic Signature Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor

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

CREDITOR_SCH_ID_TYPE

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

ORG_CREDITOR_SCH_TYPE

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

ORG_CREDITOR_SCH_ID_VALUE

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

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String

Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WARNING

Attribute	Description

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.ModifyPmnt

2.3.1.CommPmntGtwyModify-Req-Full.xsd

MODIFYPMNT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

OUR_CORRESP1

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

BANK_OPRN_CODE

INST_CODE

RELATED_REF_NO

REJECT_CODE

REJECT_DETAILS

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

MSG_TYPE

BRANCH_CODE

CUST_AC_BRN

CPTY_AC_BRN

FILE_REF_NO

SERVICE_ID

FILE_TYPE

MSG_REF_NO

MSG_NAME

MSG_CREATION_DT

CUST_REFERENCE

SERV_LEVEL_CODE

CHARGE_BEARER

PRIORITY

CONSOL_REQD

INSTRUCTION_DATE

CUST_CTRY

CUST_TYPE

CUST_IDTYPE

CUST_IDVALUE

CUST_OTHERID_TYPE

CUST_IDISSUER

CUST_DOBCITY

CUST_DOBCTRY

CUST_BANKCODE

BENEF_CTRY

CPTY_TYPE

CPTY_IDTYPE

CPTY_IDVALUE

CPTY_OTHERID_TYPE

CPTY_IDISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

DEBTOR_REFPARTY

CREDITOR_REFPARTY

INSTG_BANK

INSTD_BANK

STLMNT_METHOD

CLRG_SYS_ID

STLMNT_AC_NO

STLMNT_AC_CCY

ORG_MSG_NAME

ORG_MSG_REF_NO

REJT_ORG_NAME

REJT_ORG_BANK

REJT_REF_NO

REJECT_CODE_ADD

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

CREDITOR_SCH_ID

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_CREDITOR_SCH_ID

ORG_CREDITOR_NAME

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

REMARKS

CPTY_NAME

CPTY_BANKCODE

SOURCE_CODE

QUEUE

STATUS

ERR_REASON

CONTRACT_REF_NO

MOD_NO

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTH_STAT

ONCE_AUTH

VERSION_NO

LATEST_VERSION_NO

CHARGE_ACCOUNT

DBTRACCT_IBAN

CDRTACCT_IBAN

ORG_DEBTOR_IBAN

ULT_DEBTOR_ID

ULT_DEBTOR_ID_TYPE

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_OTHER_ID_TYPE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

ULT_CREDITOR_ID_TYPE

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTRUMENT_TYPE

LOCAL_INSTRUMENT_VALUE

COMP_CCY

COMP_AMT

ELEC_SIG

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

ORG_CREDITOR_SCH_ID_TYPE

MODIFYPMNT_FSFS_REQ

Attribute	Description
Name	MODIFYPMNT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
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>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
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>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Indicates Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

CUST_CCY

Attribute	Description
Name	CUST_CCY
Datatype	String
Description	Indicates Customer Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AMT

Attribute	Description
Name	CUST_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_VALUE_DT

Attribute	Description
Name	CUST_VALUE_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_AC_NO

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

CPTY_CCY

Attribute	Description
Name	CPTY_CCY
Datatype	String
Description	Indicates Counterparty City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTY_AMT

Attribute	Description
Name	CPTY_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_VALUE_DT

Attribute	Description
Name	CPTY_VALUE_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BY_ORDER_OF1

Attribute	Description
Name	BY_ORDER_OF1
Datatype	String
Description	Indicates By Order Of Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	Indicates By Order Of Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	Indicates By Order Of Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	Indicates By Order Of Details 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	Indicates By Order Of Details 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

OUR_CORRESP1

Attribute	Description
Name	OUR_CORRESP1
Datatype	String
Description	Indicates Our Correspondent Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	Indicates Our Correspondent Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	Indicates Our Correspondent Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	Indicates Our Correspondent Details 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	Indicates Our Correspondent Details 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

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

RCVR_CORRESP2

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

RCVR_CORRESP3

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

RCVR_CORRESP4

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

RCVR_CORRESP5

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

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

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

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0

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

ACC_WITH_INSTN1

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

ACC_WITH_INSTN2

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

ACC_WITH_INSTN3

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

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account with Institution Details 4
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account with Institution Details 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution Details 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution Details 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution Details 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution Details 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	Indicates Payment Details 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0

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

BANK_OPRN_CODE

Attribute	**Description**
Name	BANK_OPRN_CODE
Datatype	String
Description	Indicates Operation Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

INST_CODE

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

RELATED_REF_NO

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

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	String
Description	Indicates Reject Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

REJECT_DETAILS

Attribute	Description
Name	REJECT_DETAILS
Datatype	String
Description	Indicates Reject Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_1

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

UDF_2

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

UDF_3

Attribute	Description
Name	UDF_3
Datatype	String
Description	Indicates User Defined Field 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	String
Description	Indicates User Defined Field 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_5

Attribute	Description
Name	UDF_5
Datatype	String
Description	Indicates User Defined Field 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_6

Attribute	Description
Name	UDF_6
Datatype	String
Description	Indicates User Defined Field 6
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_7

Attribute	Description
Name	UDF_7
Datatype	String
Description	Indicates User Defined Field 7
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_8

Attribute	Description
Name	UDF_8
Datatype	String
Description	Indicates User Defined Field 8
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_9

Attribute	Description
Name	UDF_9
Datatype	String
Description	Indicates User Defined Field 9
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_10

Attribute	Description
Name	UDF_10
Datatype	String
Description	Indicates User Defined Field 10
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_11

Attribute	Description
Name	UDF_11
Datatype	String
Description	Indicates User Defined Field 11
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_12

Attribute	Description
Name	UDF_12
Datatype	String
Description	Indicates User Defined Field 12
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_13

Attribute	Description
Name	UDF_13
Datatype	String
Description	Indicates User Defined Field 13
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_14

Attribute	Description
Name	UDF_14
Datatype	String
Description	Indicates User Defined Field 14
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_15

Attribute	Description
Name	UDF_15
Datatype	String
Description	Indicates User Defined Field 15
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_16

Attribute	Description
Name	UDF_16
Datatype	String
Description	Indicates User Defined Field 16
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_17

Attribute	Description
Name	UDF_17
Datatype	String
Description	Indicates User Defined Field 17
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_18

Attribute	Description
Name	UDF_18
Datatype	String
Description	Indicates User Defined Field 18
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_19

Attribute	Description
Name	UDF_19
Datatype	String
Description	Indicates User Defined Field 19
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	String
Description	Indicates User Defined Field 20
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_21

Attribute	Description
Name	UDF_21
Datatype	String
Description	Indicates User Defined Field 21
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_22

Attribute	Description
Name	UDF_22
Datatype	String
Description	Indicates User Defined Field 22
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_23

Attribute	Description
Name	UDF_23
Datatype	String
Description	Indicates User Defined Field 23
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_24

Attribute	Description
Name	UDF_24
Datatype	String
Description	Indicates User Defined Field 24
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_25

Attribute	Description
Name	UDF_25
Datatype	String
Description	Indicates User Defined Field 25
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_26

Attribute	Description
Name	UDF_26
Datatype	String
Description	Indicates User Defined Field 26
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_27

Attribute	Description
Name	UDF_27
Datatype	String
Description	Indicates User Defined Field 27
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	String
Description	Indicates User Defined Field 28
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_29

Attribute	Description
Name	UDF_29
Datatype	String
Description	Indicates User Defined Field 29
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_30

Attribute	Description
Name	UDF_30
Datatype	String
Description	Indicates User Defined Field 30
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	7

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

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

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	Indicates Customer Account Branch
Restrictions	

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

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	Indicates Counterparty Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FILE_REF_NO

Attribute	Description
Name	FILE_REF_NO
Datatype	String
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	Indicates Service Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FILE_TYPE

Attribute	Description
Name	FILE_TYPE
Datatype	String
Description	Indicates File Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MSG_REF_NO

Attribute	Description
Name	MSG_REF_NO
Datatype	String
Description	Indicates Message Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSG_NAME

Attribute	Description
Name	MSG_NAME
Datatype	String
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSG_CREATION_DT

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

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE
Datatype	String
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	String
Description	Indicates Service Level Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	Indicates Charge Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	Indicates Priority High : 1 Normal : 2 Low : 3

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

CONSOL_REQD

Attribute	**Description**
Name	CONSOL_REQD
Datatype	String
Description	Indicates whether Consolidation is Required
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

INSTRUCTION_DATE

Attribute	**Description**
Name	INSTRUCTION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CUST_CTRY

Attribute	**Description**
Name	CUST_CTRY
Datatype	String
Description	Indicates Customer Country
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_TYPE

Attribute	**Description**
Name	CUST_TYPE
Datatype	String
Description	Indicates Customer Type
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	String
Description	Indicates Customer Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	String
Description	Indicates Customer Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	Indicates Customer Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER
Datatype	String
Description	Indicates Customer Id Issuer
Attribute	

Attribute	Description
minOccurs	0

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

CUST_DOBCITY

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

CUST_DOBCTRY

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

CUST_BANKCODE

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

BENEF_CTRY

Attribute	**Description**
Name	BENEF_CTRY
Datatype	String
Description	Indicates Beneficiary Country
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CPTY_TYPE

Attribute	Description
Name	CPTY_TYPE
Datatype	String
Description	Indicates Counterparty Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CPTY_IDTYPE

Attribute	Description
Name	CPTY_IDTYPE
Datatype	String
Description	Indicates ID Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CPTY_IDVALUE

Attribute	Description
Name	CPTY_IDVALUE
Datatype	String
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_IDISSUER

Attribute	Description
Name	CPTY_IDISSUER
Datatype	String
Description	Indicates Id Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	Indicates Counterparty Birth City
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	Indicates Counterparty Birth Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	Indicates Initiating Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 70

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	Indicates Address 1 of Initiating Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	Indicates Address 2 of Initiating Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	Indicates Country of Initiating Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	Indicates Initiating Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0

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

INITPARTY_IDTYPE

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

INITPARTY_IDVALUE

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

INITPARTY_OTHERID_TYPE

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

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	Indicates Initiating Party Id Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	Indicates Birth Country of Initiating Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	Indicates Birth City of Initiating Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	String
Description	Indicates Debtor Reference Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	String
Description	Indicates Creditor Reference Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 70

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTD_BANK

Attribute	Description
Name	INSTD_BANK
Datatype	String
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

STLMNT_METHOD

Attribute	Description
Name	STLMNT_METHOD
Datatype	String
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	Indicates Clearing System ID
Attribute	**Attribute** / **Description**: minOccurs / 0

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

STLMNT_AC_NO

Attribute	**Description**
Name	STLMNT_AC_NO
Datatype	String
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

STLMNT_AC_CCY

Attribute	**Description**
Name	STLMNT_AC_CCY
Datatype	String
Description	Indicates Settlement Account Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ORG_MSG_NAME

Attribute	**Description**
Name	ORG_MSG_NAME
Datatype	String
Description	Indicates Original Message Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_MSG_REF_NO

Attribute	**Description**
Name	ORG_MSG_REF_NO
Datatype	String
Description	Indicates Original Message Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	String
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	String
Description	Indicates Reject Originating Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJT_REF_NO

Attribute	Description
Name	REJT_REF_NO
Datatype	String
Description	Indicates Reject Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJECT_CODE_ADD

Attribute	Description
Name	REJECT_CODE_ADD
Datatype	String
Description	Indicates Additional Reject Code

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

ORG_SOURCE_REF

Attribute	**Description**
Name	ORG_SOURCE_REF
Datatype	String
Description	Indicates Original Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ORG_STLMNT_CCY

Attribute	**Description**
Name	ORG_STLMNT_CCY
Datatype	String
Description	Indicates Original Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	Indicates Direct Debut Sequence Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	Indicates Mandate Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	String
Description	Indicates Creditor Scheme Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND

Datatype	String
Description	Indicates Mandate Amendment Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAND_AMEND_TYPE

Attribute	**Description**
Name	MAND_AMEND_TYPE
Datatype	String
Description	Indicates Mandate Amendment Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MANDATE_ID

Attribute	**Description**
Name	ORG_MANDATE_ID
Datatype	String
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID

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

ORG_CREDITOR_NAME

Attribute	**Description**
Name	ORG_CREDITOR_NAME

Datatype	String
Description	Indicates Original Creditor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORG_DEBTOR_ACC

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

ORG_DEBTOR_BANK

Attribute	**Description**
Name	ORG_DEBTOR_BANK
Datatype	String
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CPTY_NAME

Attribute	**Description**

Name	CPTY_NAME
Datatype	String
Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_BANKCODE

Attribute	**Description**
Name	CPTY_BANKCODE
Datatype	String
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SOURCE_CODE

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

QUEUE

Attribute	**Description**
Name	QUEUE
Datatype	String
Description	Indicates Queue Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	Indicates Status

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

ERR_REASON

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

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 35

MOD_NO

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

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	String
Description	The User Id who has created\last modified the Customer Account details.

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

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CHECKER_ID

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

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

RECORD_STAT

Attribute	**Description**
Name	RECORD_STAT
Datatype	String
Description	Indicates Record Status O - Open C - Closed
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

AUTH_STAT

Attribute	**Description**
Name	AUTH_STAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

ONCE_AUTH

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

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	String
Description	Indicates Version Number
Restrictions	**Restrictions** / **Description** maxLength / 2

LATEST_VERSION_NO

Attribute	**Description**
Name	LATEST_VERSION_NO
Datatype	String
Description	Indicates Latest Version No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

CHARGE_ACCOUNT

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

DBTRACCT_IBAN

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

CDRTACCT_IBAN

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

ORG_DEBTOR_IBAN

Attribute	**Description**
Name	ORG_DEBTOR_IBAN
Datatype	String
Description	Indicates Original Debtor IBAN

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

ULT_DEBTOR_ID

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

ULT_DEBTOR_ID_TYPE

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

ULT_DEBTOR_ID_VALUE

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

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	**Description**
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String

Description	It indicates the Other identification type of the Ultimate debtor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_ID_ISSUER

Attribute	**Description**
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID

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

ULT_CREDITOR_ID_TYPE

Attribute	**Description**
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID_VALUE

Attribute	**Description**
Name	ULT_CREDITOR_ID_VALUE

Datatype	String
Description	It indicates the identification value of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the other identification type of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID_ISSUER

Attribute	**Description**
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CATEGORY_PURPOSE

Attribute	**Description**
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PURPOSE_TYPE

Attribute	**Description**
Name	PURPOSE_TYPE

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

PURPOSE_VALUE

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

LOCAL_INSTRUMENT_TYPE

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

LOCAL_INSTRUMENT_VALUE

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

COMP_CCY

Attribute	**Description**

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

COMP_AMT

Attribute	**Description**
Name	COMP_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELEC_SIG

Attribute	**Description**
Name	ELEC_SIG
Datatype	String
Description	Indicates Electronic Signature Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor

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

CREDITOR_SCH_ID_TYPE

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

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String

Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

2.3.2.CommPmntGtwyModify-Res-Full.xsd

MODIFYPMNT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

OUR_CORRESP1

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENEF_INSTITUTION1

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDR_TO_RCVR_INFO1

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

BANK_OPRN_CODE

INST_CODE

RELATED_REF_NO

REJECT_CODE

REJECT_DETAILS

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

MSG_TYPE

BRANCH_CODE

CUST_AC_BRN

CPTY_AC_BRN

FILE_REF_NO

SERVICE_ID

FILE_TYPE

MSG_REF_NO

MSG_NAME

MSG_CREATION_DT

CUST_REFERENCE

SERV_LEVEL_CODE

CHARGE_BEARER

PRIORITY

CONSOL_REQD

INSTRUCTION_DATE

CUST_CTRY

CUST_TYPE

CUST_IDTYPE

CUST_IDVALUE

CUST_OTHERID_TYPE

CUST_IDISSUER

CUST_DOBCITY

CUST_DOBCTRY

CUST_BANKCODE

BENEF_CTRY

CPTY_TYPE

CPTY_IDTYPE

CPTY_IDVALUE

CPTY_OTHERID_TYPE

CPTY_IDISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

DEBTOR_REFPARTY

CREDITOR_REFPARTY

INSTG_BANK

INSTD_BANK

STLMNT_METHOD

CLRG_SYS_ID

STLMNT_AC_NO

STLMNT_AC_CCY

ORG_MSG_NAME

ORG_MSG_REF_NO

REJT_ORG_NAME

REJT_ORG_BANK

REJT_REF_NO

REJECT_CODE_ADD

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

CREDITOR_SCH_ID

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_CREDITOR_SCH_ID

ORG_CREDITOR_NAME

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

REMARKS

CPTY_NAME

CPTY_BANKCODE

SOURCE_CODE

QUEUE

STATUS

ERR_REASON

CONTRACT_REF_NO

MOD_NO

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

RECORD_STAT

AUTH_STAT

ONCE_AUTH

VERSION_NO

LATEST_VERSION_NO

CHARGE_ACCOUNT

DBTRACCT_IBAN

CDRTACCT_IBAN

ORG_DEBTOR_IBAN

ULT_DEBTOR_ID

ULT_DEBTOR_ID_TYPE

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_OTHER_ID_TYPE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

ULT_CREDITOR_ID_TYPE

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTRUMENT_TYPE

LOCAL_INSTRUMENT_VALUE

COMP_CCY

COMP_AMT

ELEC_SIG

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

ORG_CREDITOR_SCH_ID_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPMNT_FSFS_RES

Attribute	Description
Name	MODIFYPMNT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
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>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
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>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

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

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	String
Description	

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Indicates Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

CUST_CCY

Attribute	Description
Name	CUST_CCY
Datatype	String
Description	Indicates Customer Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_AMT

Attribute	Description
Name	CUST_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_VALUE_DT

Attribute	Description
Name	CUST_VALUE_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_AC_NO

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

CPTY_CCY

Attribute	Description
Name	CPTY_CCY
Datatype	String
Description	Indicates Counterparty City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_AMT

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

CPTY_VALUE_DT

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

EXCH_RATE

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

BY_ORDER_OF1

Attribute	Description
Name	BY_ORDER_OF1
Datatype	String
Description	Indicates By Order Of Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	Indicates By Order Of Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	Indicates By Order Of Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	Indicates By Order Of Details 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	Indicates By Order Of Details 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

OUR_CORRESP1

Attribute	Description
Name	OUR_CORRESP1
Datatype	String
Description	Indicates Our Correspondent Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	Indicates Our Correspondent Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	Indicates Our Correspondent Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	Indicates Our Correspondent Details 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	Indicates Our Correspondent Details 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

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

RCVR_CORRESP2

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

RCVR_CORRESP3

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

RCVR_CORRESP4

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

RCVR_CORRESP5

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

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

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

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN1

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

ACC_WITH_INSTN2

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

ACC_WITH_INSTN3

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

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account with Institution Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN5

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

BENEF_INSTITUTION1

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

BENEF_INSTITUTION2

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

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 210

BENEF_INSTITUTION4

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

BENEF_INSTITUTION5

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

PAYMENT_DETAILS1

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

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	Indicates Payment Details 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BANK_OPRN_CODE

Attribute	Description
Name	BANK_OPRN_CODE
Datatype	String
Description	Indicates Operation Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INST_CODE

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

RELATED_REF_NO

Attribute	Description
Name	RELATED_REF_NO
Datatype	String
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	Indicates Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

REJECT_DETAILS

Attribute	Description
Name	REJECT_DETAILS
Datatype	String
Description	Indicates Reject Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_1

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

UDF_2

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

UDF_3

Attribute	Description
Name	UDF_3
Datatype	String
Description	Indicates User Defined Field 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	String
Description	Indicates User Defined Field 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_5

Attribute	Description
Name	UDF_5
Datatype	String
Description	Indicates User Defined Field 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_6

Attribute	Description
Name	UDF_6
Datatype	String
Description	Indicates User Defined Field 6
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_7

Attribute	Description
Name	UDF_7
Datatype	String
Description	Indicates User Defined Field 7
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_8

Attribute	Description
Name	UDF_8
Datatype	String
Description	Indicates User Defined Field 8
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_9

Attribute	Description
Name	UDF_9
Datatype	String
Description	Indicates User Defined Field 9
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_10

Attribute	Description
Name	UDF_10
Datatype	String
Description	Indicates User Defined Field 10
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_11

Attribute	Description
Name	UDF_11
Datatype	String
Description	Indicates User Defined Field 11
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_12

Attribute	Description
Name	UDF_12
Datatype	String
Description	Indicates User Defined Field 12
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_13

Attribute	Description
Name	UDF_13
Datatype	String
Description	Indicates User Defined Field 13
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_14

Attribute	Description
Name	UDF_14
Datatype	String
Description	Indicates User Defined Field 14
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_15

Attribute	Description
Name	UDF_15
Datatype	String
Description	Indicates User Defined Field 15
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_16

Attribute	Description
Name	UDF_16
Datatype	String
Description	Indicates User Defined Field 16
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_17

Attribute	Description
Name	UDF_17
Datatype	String
Description	Indicates User Defined Field 17
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_18

Attribute	Description
Name	UDF_18
Datatype	String
Description	Indicates User Defined Field 18
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_19

Attribute	Description
Name	UDF_19
Datatype	String
Description	Indicates User Defined Field 19
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	String
Description	Indicates User Defined Field 20
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_21

Attribute	Description
Name	UDF_21
Datatype	String
Description	Indicates User Defined Field 21
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_22

Attribute	Description
Name	UDF_22
Datatype	String
Description	Indicates User Defined Field 22
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_23

Attribute	Description
Name	UDF_23
Datatype	String
Description	Indicates User Defined Field 23
Attribute	

Attribute	Description
minOccurs	0

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

UDF_24

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

UDF_25

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

UDF_26

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

UDF_27

Attribute	**Description**
Name	UDF_27
Datatype	String
Description	Indicates User Defined Field 27
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	String
Description	Indicates User Defined Field 28
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_29

Attribute	Description
Name	UDF_29
Datatype	String
Description	Indicates User Defined Field 29
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_30

Attribute	Description
Name	UDF_30
Datatype	String
Description	Indicates User Defined Field 30
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	7

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

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

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	Indicates Customer Account Branch
Restrictions	

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

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	Indicates Counterparty Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FILE_REF_NO

Attribute	Description
Name	FILE_REF_NO
Datatype	String
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	Indicates Service Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FILE_TYPE

Attribute	Description
Name	FILE_TYPE
Datatype	String
Description	Indicates File Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MSG_REF_NO

Attribute	Description
Name	MSG_REF_NO
Datatype	String
Description	Indicates Message Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSG_NAME

Attribute	Description
Name	MSG_NAME
Datatype	String
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSG_CREATION_DT

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

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE
Datatype	String
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	String
Description	Indicates Service Level Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	Indicates Charge Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	Indicates Priority High : 1 Normal : 2 Low : 3

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

CONSOL_REQD

Attribute	**Description**
Name	CONSOL_REQD
Datatype	String
Description	Indicates whether Consolidation is Required
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

INSTRUCTION_DATE

Attribute	**Description**
Name	INSTRUCTION_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CUST_CTRY

Attribute	**Description**
Name	CUST_CTRY
Datatype	String
Description	Indicates Customer Country
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_TYPE

Attribute	**Description**
Name	CUST_TYPE
Datatype	String
Description	Indicates Customer Type
Attribute	**Attribute** / **Description** minOccurs / 0

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

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	String
Description	Indicates Customer Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	String
Description	Indicates Customer Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

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

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER
Datatype	String
Description	Indicates Customer Id Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0

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

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	Indicates Customer Birth City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCTRY

Attribute	**Description**
Name	CUST_DOBCTRY
Datatype	String
Description	Indicates Customer Birth Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_BANKCODE

Attribute	**Description**
Name	CUST_BANKCODE
Datatype	String
Description	Indicates Customer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENEF_CTRY

Attribute	**Description**
Name	BENEF_CTRY
Datatype	String
Description	Indicates Beneficiary Country
Attribute	**Attribute** / **Description**: minOccurs / 0

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

CPTY_TYPE

Attribute	**Description**
Name	CPTY_TYPE
Datatype	String
Description	Indicates Counterparty Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CPTY_IDTYPE

Attribute	**Description**
Name	CPTY_IDTYPE
Datatype	String
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CPTY_IDVALUE

Attribute	**Description**
Name	CPTY_IDVALUE
Datatype	String
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_OTHERID_TYPE

Attribute	**Description**
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0

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

CPTY_IDISSUER

Attribute	**Description**
Name	CPTY_IDISSUER
Datatype	String
Description	Indicates Id Issuer
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CPTY_DOBCITY

Attribute	**Description**
Name	CPTY_DOBCITY
Datatype	String
Description	Indicates Counterparty Birth City
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CPTY_DOBCTRY

Attribute	**Description**
Name	CPTY_DOBCTRY
Datatype	String
Description	Indicates Counterparty Birth Country
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

INITPARTY_NAME

Attribute	**Description**
Name	INITPARTY_NAME
Datatype	String
Description	Indicates Initiating Party Name
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	Indicates Address 1 of Initiating Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	Indicates Address 2 of Initiating Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	Indicates Country of Initiating Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	Indicates Initiating Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	Indicates Initiating Party Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	Indicates Initiating Party Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	Indicates Initiating Party Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	Indicates Initiating Party Id Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	Indicates Birth Country of Initiating Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	Indicates Birth City of Initiating Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	String
Description	Indicates Debtor Reference Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	String
Description	Indicates Creditor Reference Party
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	Indicates Instructing Bank
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

INSTD_BANK

Attribute	Description
Name	INSTD_BANK
Datatype	String
Description	Indicates Instructed Bank
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

STLMNT_METHOD

Attribute	Description
Name	STLMNT_METHOD
Datatype	String
Description	Indicates Settlement Method
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	Indicates Clearing System ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STLMNT_AC_NO

Attribute	Description
Name	STLMNT_AC_NO
Datatype	String
Description	Indicates Settlement Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
pattern	[a-zA-Z0-9]*

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	Indicates Settlement Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	Indicates Original Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	Indicates Original Message Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	String
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	String
Description	Indicates Reject Originating Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJT_REF_NO

Attribute	Description
Name	REJT_REF_NO
Datatype	String
Description	Indicates Reject Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJECT_CODE_ADD

Attribute	Description
Name	REJECT_CODE_ADD
Datatype	String
Description	Indicates Additional Reject Code

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

ORG_SOURCE_REF

Attribute	**Description**
Name	ORG_SOURCE_REF
Datatype	String
Description	Indicates Original Source Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ORG_STLMNT_CCY

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

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	Indicates Direct Debut Sequence Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	Indicates Mandate Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	String
Description	Indicates Creditor Scheme Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND

Datatype	String
Description	Indicates Mandate Amendment Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAND_AMEND_TYPE

Attribute	**Description**
Name	MAND_AMEND_TYPE
Datatype	String
Description	Indicates Mandate Amendment Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MANDATE_ID

Attribute	**Description**
Name	ORG_MANDATE_ID
Datatype	String
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID

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

ORG_CREDITOR_NAME

Attribute	**Description**
Name	ORG_CREDITOR_NAME

Datatype	String
Description	Indicates Original Creditor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORG_DEBTOR_ACC

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

ORG_DEBTOR_BANK

Attribute	**Description**
Name	ORG_DEBTOR_BANK
Datatype	String
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CPTY_NAME

Attribute	**Description**

Name	CPTY_NAME
Datatype	String
Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_BANKCODE

Attribute	**Description**
Name	CPTY_BANKCODE
Datatype	String
Description	Indicates Counterparty Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SOURCE_CODE

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

QUEUE

Attribute	**Description**
Name	QUEUE
Datatype	String
Description	Indicates Queue Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	Indicates Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ERR_REASON

Attribute	Description
Name	ERR_REASON
Datatype	String
Description	Indicates Error Reason
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MOD_NO

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

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	The User Id who has created\last modified the Customer Account details.

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

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CHECKER_ID

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

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

RECORD_STAT

Attribute	**Description**
Name	RECORD_STAT
Datatype	String
Description	Indicates Record Status O - Open C - Closed
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

AUTH_STAT

Attribute	**Description**
Name	AUTH_STAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Un Authorized
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

ONCE_AUTH

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

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	String
Description	Indicates Version Number
Restrictions	**Restrictions** / **Description** maxLength / 2

LATEST_VERSION_NO

Attribute	**Description**
Name	LATEST_VERSION_NO
Datatype	String
Description	Indicates Latest Version No
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

CHARGE_ACCOUNT

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

DBTRACCT_IBAN

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

CDRTACCT_IBAN

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

ORG_DEBTOR_IBAN

Attribute	**Description**
Name	ORG_DEBTOR_IBAN
Datatype	String
Description	Indicates Original Debtor IBAN

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

ULT_DEBTOR_ID

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

ULT_DEBTOR_ID_TYPE

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

ULT_DEBTOR_ID_VALUE

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

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	**Description**
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String

Description	It indicates the Other identification type of the Ultimate debtor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

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

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Creditor.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE

Datatype	String
Description	It indicates the identification value of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the other identification type of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID_ISSUER

Attribute	**Description**
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CATEGORY_PURPOSE

Attribute	**Description**
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PURPOSE_TYPE

Attribute	**Description**
Name	PURPOSE_TYPE

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

PURPOSE_VALUE

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

LOCAL_INSTRUMENT_TYPE

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

LOCAL_INSTRUMENT_VALUE

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

COMP_CCY

Attribute	**Description**

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

COMP_AMT

Attribute	**Description**
Name	COMP_AMT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELEC_SIG

Attribute	**Description**
Name	ELEC_SIG
Datatype	String
Description	Indicates Electronic Signature Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor

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

CREDITOR_SCH_ID_TYPE

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

ORG_CREDITOR_SCH_TYPE

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

ORG_CREDITOR_SCH_ID_VALUE

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

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String

Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

WARNING

Attribute	Description

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.AuthorizeCPGMessage

2.4.1.MS-AuthorizeCPGMessage-Req-Full-MSG.xsd

AUTHORIZECPGMESSAGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZECPGMESSAGE_FSFS_REQ

Attribute	Description
Name	AUTHORIZECPGMESSAGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
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>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
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>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

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

QUEUE

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

CCY

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUE_DATE

Attribute	Description
Name	VALUE_DATE

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

STATUS

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

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><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>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description** totalDigits / 22

INSTRDAT

Attribute	**Description**
Name	INSTRDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

OF

Attribute	**Description**
Name	OF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FX_DEAL_REF_NO

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

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

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

AUTHSTAT

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

Main

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

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CMPCCY

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

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VLDTE

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

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	

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

COMCCY

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

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VDTE

Attribute	**Description**
Name	VDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FILE_REFERENCE

Attribute	Description
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MESSAGE_REF

Attribute	Description
Name	MESSAGE_REF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGBANK

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

REF_NO

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

ADTN

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

BNKCD

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

CUST_AC_BRN

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

CPTY_AC_BRN

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

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

BRANCH_CODE

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

CUST_CONS_REQD

Attribute	Description
Name	CUST_CONS_REQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Settlement

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

BY_ORDER_OF

Attribute	Description
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF5

Attribute	**Description**
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

O_CORR_ACC

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

OUR_CORRESP2

Attribute	**Description**
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP3

Attribute	**Description**
Name	OUR_CORRESP3
Datatype	String
Description	

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

OUR_CORRESP4

Attribute	**Description**
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP5

Attribute	**Description**
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP1

Attribute	**Description**
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	

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

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	

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

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	

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

ACCINST

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

ACC_WITH_INSTN2

Attribute	**Description**
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ACC_WITH_INSTN3

Attribute	**Description**
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	String
Description	

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

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

BENINST

Attribute	**Description**
Name	BENINST
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BENEF_INSTITUTION2

Attribute	**Description**
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BENEF_INSTITUTION3

Attribute	**Description**
Name	BENEF_INSTITUTION3
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 210

BENEF_INSTITUTION4

Attribute	**Description**
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION5

Attribute	**Description**
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

PAYMENT_SCHE

Attribute	**Description**
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	

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

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS5

Attribute	**Description**
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRTORECVINFO

Attribute	**Description**
Name	SNDRTORECVINFO
Datatype	String
Description	

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

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	

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

SNDR_TO_RCVR_INFO6

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORDINSTITUTION

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

ORDERING_INSTITUTION2

Attribute	**Description**
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORDERING_INSTITUTION3

Attribute	**Description**
Name	ORDERING_INSTITUTION3
Datatype	String
Description	

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

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORDERING_INSTITUTION5

Attribute	**Description**
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	

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

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

Additional

Attribute	**Description**
Name	Additional
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

SERVLEVELCODE

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

CHARGE_BEARER

Attribute	**Description**
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTNUMBER1

Attribute	**Description**
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

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

CUST_ID_VALUE

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

CUST_OTHERID_TYPE

Attribute	**Description**
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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

CPTY_DOBCTRY

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

END_TO_END_ID

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

PRIORITY

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

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_CTRY

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

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INITPARTY_IDVALUE

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

INITPARTY_OTHERID_TYPE

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

INITPARTY_IDISSUER

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

INITPARTY_DOBCITY

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

INITPARTY_DOBCTRY

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

ORG_MSG_NAME

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

ORG_MSG_REF_NO

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

ORG_SOURCE_REF

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

ORG_STLMNT_DT

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

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORG_STLMNT_CCY

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

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	

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

MANDATE_ID

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

MAND_SIGN_DATE

Attribute	**Description**
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

MAND_AMEND_IND

Attribute	**Description**
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MAND_AMEND_TYPE

Attribute	**Description**
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

ULT_DEB_TYP

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

DEB_ID_VAL

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

DEB_O_TYPE

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

ISSUER

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

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CRED_ID_TYP

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

CRED_ID_VAL

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

CRED_O_TYPE

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

ISS

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

CATPURPOSE

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

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

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

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

LOCINSVAL

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

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

CUST_DOBCITY

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

CUST_DOBCTRY

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

CPTY_DOBCITY

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

CPTY_DOBCTRY

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

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_VALUE

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

SCHEMETYP

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

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CRED_VALUE

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

ORG_CREDITOR_SCH_ID_TYPE

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

COMP_CURR

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

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

2.4.2.MS-AuthorizeCPGMessage-Req-IO-MSG.xsd

AUTHORIZECPGMESSAGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZECPGMESSAGE_IOPK_REQ

Attribute	Description
Name	AUTHORIZECPGMESSAGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description

Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.4.3.MS-AuthorizeCPGMessage-Res-Full-MSG.xsd

AUTHORIZECPGMESSAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECPGMESSAGE_FSFS_RES

Attribute	Description
Name	AUTHORIZECPGMESSAGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
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>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

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

PARAM

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

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	**Description**

Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

STATUS

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

ERROR_REASON

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

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description** totalDigits / 22

INSTRDAT

Attribute	**Description**
Name	INSTRDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

OF

Attribute	**Description**
Name	OF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FX_DEAL_REF_NO

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

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

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

AUTHSTAT

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

Main

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

CUST_AC_NO

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

CMPCCY

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

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VLDTE

Attribute	Description
Name	VLDTE
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHARGE_ACCOUNT

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

BANK_OPERCD

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

INSTRTNCD

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

RELLCREF

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

REJECT_CODE

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

REJECT_DETAIL

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

FILE_REFERENCE

Attribute	Description
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SERVICE_ID

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

FTYPE

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

MESSAGE_REF

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

MESSAGE_NAME

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

MSGCRNDT

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

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGBANK

Attribute	Description
Name	ORGBANK
Datatype	String
Description	

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

REF_NO

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

ADTN

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

BNKCD

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

CUST_AC_BRN

Attribute	**Description**
Name	CUST_AC_BRN
Datatype	String
Description	

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

CPTY_AC_BRN

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

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

BRANCH_CODE

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

CUST_CONS_REQD

Attribute	**Description**
Name	CUST_CONS_REQD
Datatype	String
Description	

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

Settlement

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

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BY_ORDER_OF2

Attribute	**Description**
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BY_ORDER_OF3

Attribute	**Description**
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

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

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

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

CUST_ID_VALUE

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

CUST_OTHERID_TYPE

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

CUST_ID_ISSUER

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

CUST_DOBCITY

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

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CPTY_ID_VALUE

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

CPTY_OTHERID_TYPE

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

CPTY_ID_ISSUER

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

CPTY_DOBCITY

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

CPTY_DOBCTRY

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

END_TO_END_ID

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

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INSTG_BANK

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

INSTDBANK

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

SETTLEMTHD

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

CLRG_SYS_ID

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

SETTLACNO

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

STLMNT_AC_CCY

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

CUST_DOBCTRY

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

Other

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

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_CTRY

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

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

INITPARTY_IDTYPE

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

INITPARTY_IDVALUE

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

INITPARTY_OTHERID_TYPE

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

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_DOBCITY

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

INITPARTY_DOBCTRY

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

ORG_MSG_NAME

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

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	

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

ORG_SOURCE_REF

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

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORG_STLMNT_CCY

Attribute	**Description**
Name	ORG_STLMNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAND_AMEND_TYPE

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

ORG_MANDATE_ID

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

ORG_DEBTOR_ACC

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

ORG_DEBTOR_BANK

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

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

ULT_DEB_TYP

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

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_O_TYPE

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

ISSUER

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

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID_VAL

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

CRED_O_TYPE

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

ISS

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

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

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

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

CUST_DOBCITY

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

CUST_DOBCTRY

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

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String

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

CPTY_DOBCTRY

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

CREDITOR_TYPE

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

CREDITOR_VALUE

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

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CRED_VALUE

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

ORG_CREDITOR_SCH_ID_TYPE

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

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.MS-AuthorizeCPGMessage-Res-PK-MSG.xsd

AUTHORIZECPGMESSAGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

EXT_REF_NO

VERSION

SOURCE_CODE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECPGMESSAGE_IOPK_RES

Attribute	Description
Name	AUTHORIZECPGMESSAGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
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>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
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>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	22

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.5.CloseCPGMessage

2.5.1.MS-CloseCPGMessage-Req-Full-MSG.xsd

- *CLOSECPGMESSAGE_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Contract-Details-Full*
      - *EXT_REF_NO*
      - *SOURCE_CODE*
      - *QUEUE*
      - *CCY*

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

CLOSECPGMESSAGE_FSFS_REQ

Attribute	Description
Name	CLOSECPGMESSAGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
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>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
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>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

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

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

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

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ERROR_REASON

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

CONTRACT_REF_NO

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

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTRDAT

Attribute	Description
Name	INSTRDAT

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OF

Attribute	**Description**
Name	OF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FX_DEAL_REF_NO

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

MAKER

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

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	

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

AUTHSTAT

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

Main

Attribute	**Description**
Name	Main
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CUST_AC_NO

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

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VLDTE

Attribute	Description
Name	VLDTE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHARGE_ACCOUNT

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

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD

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

INSTRTNCD

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

RELLCREF

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

REJECT_CODE

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

REJECT_DETAIL

Attribute	**Description**
Name	REJECT_DETAIL

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

FILE_REFERENCE

Attribute	**Description**
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SERVICE_ID

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

FTYPE

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

MESSAGE_REF

Attribute	**Description**
Name	MESSAGE_REF

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

MESSAGE_NAME

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

MSGCRNDT

Attribute	**Description**
Name	MSGCRNDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEBTOR_REFERENCE_PARTY

Attribute	**Description**
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CREDITOR_REFERENCE_PARTY

Attribute	**Description**
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 70

ORGNAME

Attribute	**Description**
Name	ORGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGBANK

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

REF_NO

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

ADTN

Attribute	**Description**
Name	ADTN
Datatype	String
Description	

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

BNKCD

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

CUST_AC_BRN

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

CPTY_AC_BRN

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

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

BRANCH_CODE

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

CUST_CONS_REQD

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

Settlement

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

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	**Description**
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	**Description**
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUST_ID_TYPE

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

CUST_ID_VALUE

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

CUST_OTHERID_TYPE

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

CUST_ID_ISSUER

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

CUST_DOBCITY

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

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CPTY_ID_VALUE

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

CPTY_OTHERID_TYPE

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

CPTY_ID_ISSUER

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

CPTY_DOBCITY

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

CPTY_DOBCTRY

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

END_TO_END_ID

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

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INSTG_BANK

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

INSTDBANK

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

SETTLEMTHD

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

CLRG_SYS_ID

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

SETTLACNO

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

STLMNT_AC_CCY

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

CUST_DOBCTRY

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

Other

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

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_CTRY

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

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

INITPARTY_IDTYPE

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

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	

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

INITPARTY_OTHERID_TYPE

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

INITPARTY_IDISSUER

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

INITPARTY_DOBCITY

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

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	

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

ORG_MSG_NAME

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

ORG_MSG_REF_NO

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

ORG_SOURCE_REF

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

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORG_STLMNT_CCY

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

DD_SEQ_TYPE

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

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_DEBTOR_ACC

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

ORG_DEBTOR_BANK

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

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

ULT_DEB_TYP

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

DEB_ID_VAL

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

DEB_O_TYPE

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

ISSUER

Attribute	Description
Name	ISSUER

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

CRED_ID

Attribute	**Description**
Name	CRED_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CRED_ID_TYP

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

CRED_ID_VAL

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

CRED_O_TYPE

Attribute	**Description**
Name	CRED_O_TYPE

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

ISS

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

CATPURPOSE

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

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

Attribute	Description
Name	PUR_VAL

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

LOCINSTYP

Attribute	**Description**
Name	LOCINSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

LOCINSVAL

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

ELECSIG

Attribute	**Description**
Name	ELECSIG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY

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

CUST_DOBCTRY

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

CPTY_DOBCITY

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

CPTY_DOBCTRY

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

CREDITOR_TYPE

Attribute	**Description**
Name	CREDITOR_TYPE

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

CREDITOR_VALUE

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

SCHEMETYP

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

ORG_CRED_TYPE

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

ORG_CRED_VALUE

Attribute	**Description**
Name	ORG_CRED_VALUE

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

ORG_CREDITOR_SCH_ID_TYPE

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

COMP_CURR

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

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.5.2.MS-CloseCPGMessage-Req-IO-MSG.xsd

CLOSECPGMESSAGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

MAKER

MAKERSTAMP

MODNO

CLOSECPGMESSAGE_IOPK_REQ

Attribute	Description
Name	CLOSECPGMESSAGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

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

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAKER

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

MAKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

2.5.3.MS-CloseCPGMessage-Res-Full-MSG.xsd

CLOSECPGMESSAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECPGMESSAGE_FSFS_RES

Attribute	Description
Name	CLOSECPGMESSAGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

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

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

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

QUEUE

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

CCY

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUE_DATE

Attribute	Description
Name	VALUE_DATE

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

STATUS

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

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><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>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description** totalDigits / 22

INSTRDAT

Attribute	**Description**
Name	INSTRDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

OF

Attribute	**Description**
Name	OF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FX_DEAL_REF_NO

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

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

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

AUTHSTAT

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

Main

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

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CMPCCY

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

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VLDTE

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

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	

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

COMCCY

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

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VDTE

Attribute	**Description**
Name	VDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FILE_REFERENCE

Attribute	Description
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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

FTYPE

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

MESSAGE_REF

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

MESSAGE_NAME

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

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGBANK

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

REF_NO

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

ADTN

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

BNKCD

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

CUST_AC_BRN

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

CPTY_AC_BRN

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

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

BRANCH_CODE

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

CUST_CONS_REQD

Attribute	Description
Name	CUST_CONS_REQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Settlement

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

BY_ORDER_OF

Attribute	Description
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF5

Attribute	**Description**
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

O_CORR_ACC

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

OUR_CORRESP2

Attribute	**Description**
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP3

Attribute	**Description**
Name	OUR_CORRESP3
Datatype	String
Description	

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

OUR_CORRESP4

Attribute	**Description**
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP5

Attribute	**Description**
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP1

Attribute	**Description**
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	

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

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	

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

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	

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

ACCINST

Attribute	**Description**
Name	ACCINST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	**Description**
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	**Description**
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	String
Description	

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

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENINST

Attribute	**Description**
Name	BENINST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION2

Attribute	**Description**
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION3

Attribute	**Description**
Name	BENEF_INSTITUTION3
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION4

Attribute	**Description**
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION5

Attribute	**Description**
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

PAYMENT_SCHE

Attribute	**Description**
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	

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

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS5

Attribute	**Description**
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRTORECVINFO

Attribute	**Description**
Name	SNDRTORECVINFO
Datatype	String
Description	

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

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	

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

SNDR_TO_RCVR_INFO6

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDINSTITUTION

Attribute	**Description**
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	**Description**
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	**Description**
Name	ORDERING_INSTITUTION3
Datatype	String
Description	

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

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORDERING_INSTITUTION5

Attribute	**Description**
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	

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

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

Additional

Attribute	**Description**
Name	Additional
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

SERVLEVELCODE

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

CHARGE_BEARER

Attribute	**Description**
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTNUMBER1

Attribute	**Description**
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

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

CUST_ID_VALUE

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

CUST_OTHERID_TYPE

Attribute	**Description**
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_CTRY

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

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INITPARTY_IDVALUE

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

INITPARTY_OTHERID_TYPE

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

INITPARTY_IDISSUER

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

INITPARTY_DOBCITY

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

INITPARTY_DOBCTRY

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

ORG_MSG_NAME

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

ORG_MSG_REF_NO

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

ORG_SOURCE_REF

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

ORG_STLMNT_DT

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

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORG_STLMNT_CCY

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

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	

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

MANDATE_ID

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

MAND_SIGN_DATE

Attribute	**Description**
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

MAND_AMEND_IND

Attribute	**Description**
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MAND_AMEND_TYPE

Attribute	**Description**
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

ULT_DEB_TYP

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

DEB_ID_VAL

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

DEB_O_TYPE

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

ISSUER

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

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CRED_ID_TYP

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

CRED_ID_VAL

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

CRED_O_TYPE

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

ISS

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

CATPURPOSE

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

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

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

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

LOCINSVAL

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

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

CUST_DOBCITY

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

CUST_DOBCTRY

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

CPTY_DOBCITY

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

CPTY_DOBCTRY

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

CREDITOR_TYPE

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

CREDITOR_VALUE

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

SCHEMETYP

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

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CRED_VALUE

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

ORG_CREDITOR_SCH_ID_TYPE

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

COMP_CURR

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

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

UDFDETAILS

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.MS-CloseCPGMessage-Res-PK-MSG.xsd

CLOSECPGMESSAGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

EXT_REF_NO

VERSION

SOURCE_CODE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECPGMESSAGE_IOPK_RES

Attribute	Description

Name	CLOSECPGMESSAGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

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

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SOURCE_CODE

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

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

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

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

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

MAKERSTAMP

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

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

FCUBS_ERROR_RESP

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

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.CreateCPGMessage

2.6.1.MS-CreateCPGMessage-Req-Full-MSG.xsd

CREATECPGMESSAGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*
- *FILE_REFERENCE*
- *SERVICE_ID*
- *FTYPE*

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

CREATECPGMESSAGE_FSFS_REQ

Attribute	Description
Name	CREATECPGMESSAGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
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>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
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>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

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

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

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

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ERROR_REASON

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

CONTRACT_REF_NO

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

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTRDAT

Attribute	Description
Name	INSTRDAT

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OF

Attribute	**Description**
Name	OF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FX_DEAL_REF_NO

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

MAKER

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

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	

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

AUTHSTAT

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

Main

Attribute	**Description**
Name	Main
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CUST_AC_NO

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

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VLDTE

Attribute	Description
Name	VLDTE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHARGE_ACCOUNT

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

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD

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

INSTRTNCD

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

RELLCREF

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

REJECT_CODE

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

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL

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

FILE_REFERENCE

Attribute	**Description**
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SERVICE_ID

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

FTYPE

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

MESSAGE_REF

Attribute	**Description**
Name	MESSAGE_REF

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

MESSAGE_NAME

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

MSGCRNDT

Attribute	**Description**
Name	MSGCRNDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DEBTOR_REFERENCE_PARTY

Attribute	**Description**
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CREDITOR_REFERENCE_PARTY

Attribute	**Description**
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 70

ORGNAME

Attribute	**Description**
Name	ORGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGBANK

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

REF_NO

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

ADTN

Attribute	**Description**
Name	ADTN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNKCD

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

CUST_AC_BRN

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

CPTY_AC_BRN

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

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

BRANCH_CODE

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

CUST_CONS_REQD

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

Settlement

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

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	**Description**
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	**Description**
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUST_ID_TYPE

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

CUST_ID_VALUE

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

CUST_OTHERID_TYPE

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

CUST_ID_ISSUER

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

CUST_DOBCITY

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

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTY_ID_TYPE

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

CPTY_ID_VALUE

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

CPTY_OTHERID_TYPE

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

CPTY_ID_ISSUER

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

CPTY_DOBCITY

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

CPTY_DOBCTRY

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

END_TO_END_ID

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

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INSTG_BANK

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

INSTDBANK

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

SETTLEMTHD

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

CLRG_SYS_ID

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

SETTLACNO

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

STLMNT_AC_CCY

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

CUST_DOBCTRY

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

Other

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

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 70

INITPARTY_CTRY

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

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

INITPARTY_IDTYPE

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

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	

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

INITPARTY_OTHERID_TYPE

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

INITPARTY_IDISSUER

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

INITPARTY_DOBCITY

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

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	

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

ORG_MSG_NAME

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

ORG_MSG_REF_NO

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

ORG_SOURCE_REF

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

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_DEBTOR_ACC

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

ORG_DEBTOR_BANK

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

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

ULT_DEB_TYP

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

DEB_ID_VAL

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

DEB_O_TYPE

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

ISSUER

Attribute	**Description**
Name	ISSUER

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

CRED_ID

Attribute	**Description**
Name	CRED_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CRED_ID_TYP

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

CRED_ID_VAL

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

CRED_O_TYPE

Attribute	**Description**
Name	CRED_O_TYPE

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

ISS

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

CATPURPOSE

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

PURPTYP

Attribute	**Description**
Name	PURPTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

PUR_VAL

Attribute	**Description**
Name	PUR_VAL

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

LOCINSTYP

Attribute	**Description**
Name	LOCINSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

LOCINSVAL

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

ELECSIG

Attribute	**Description**
Name	ELECSIG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY

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

CUST_DOBCTRY

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

CPTY_DOBCITY

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

CPTY_DOBCTRY

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

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_VALUE

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

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

ORG_CRED_SCH_ID

Attribute	**Description**
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.6.2.MS-CreateCPGMessage-Req-IO-MSG.xsd

CREATECPGMESSAGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

ERROR_REASON

CONTRACT_REF_NO

VERSION

FX_DEAL_REF_NO

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*
- *FTYPE*
- *BNKCD*
- *CUST_AC_BRN*
- *CPTY_AC_BRN*
- *REMARKS*
- *BRANCH_CODE*
- *CUST_CONS_REQD*

Settlement

- *BY_ORDER_OF*
- *BY_ORDER_OF2*

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

CREATECPGMESSAGE_IOPK_REQ

Attribute	Description
Name	CREATECPGMESSAGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMT

Attribute	**Description**
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VLDTE

Attribute	**Description**
Name	VLDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CPTY_AC_NO

Attribute	**Description**
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_CONS_REQD

Attribute	Description
Name	CUST_CONS_REQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BY_ORDER_OF

Attribute	Description
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF4

Attribute	**Description**
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF5

Attribute	**Description**
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

O_CORR_ACC

Attribute	**Description**
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP2

Attribute	**Description**
Name	OUR_CORRESP2
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP3

Attribute	**Description**
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP4

Attribute	**Description**
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP5

Attribute	**Description**
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP1

Attribute	**Description**
Name	RCVR_CORRESP1
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST

Attribute	**Description**
Name	ACCINST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	**Description**
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	**Description**
Name	ACC_WITH_INSTN3
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENINST

Attribute	**Description**
Name	BENINST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION2

Attribute	**Description**
Name	BENEF_INSTITUTION2
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 210

BENEF_INSTITUTION3

Attribute	**Description**
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION4

Attribute	**Description**
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION5

Attribute	**Description**
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

PAYMENT_SCHE

Attribute	**Description**
Name	PAYMENT_SCHE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PAYMENT_DETAILS5

Attribute	**Description**
Name	PAYMENT_DETAILS5
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRTORECVINFO

Attribute	**Description**
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORDINSTITUTION

Attribute	**Description**
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORDERING_INSTITUTION2

Attribute	**Description**
Name	ORDERING_INSTITUTION2
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORDERING_INSTITUTION3

Attribute	**Description**
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORDERING_INSTITUTION5

Attribute	**Description**
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

Additional

Attribute	**Description**
Name	Additional
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

SERVLEVELCODE

Attribute	**Description**
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

ULT_DEBTOR_ID_TYPE

Attribute	**Description**
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

ULT_DEB_TYP

Attribute	**Description**
Name	ULT_DEB_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

DEB_ID_VAL

Attribute	**Description**
Name	DEB_ID_VAL
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

DEB_O_TYPE

Attribute	**Description**
Name	DEB_O_TYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CRED_O_TYPE

Attribute	**Description**
Name	CRED_O_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ISS

Attribute	**Description**
Name	ISS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CATPURPOSE

Attribute	**Description**
Name	CATPURPOSE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PURPTYP

Attribute	**Description**
Name	PURPTYP
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / C,P,

PUR_VAL

Attribute	**Description**
Name	PUR_VAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LOCINSTYP

Attribute	**Description**
Name	LOCINSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

LOCINSVAL

Attribute	**Description**
Name	LOCINSVAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ELECSIG

Attribute	**Description**
Name	ELECSIG
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1025

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CUST_DOBCTRY

Attribute	**Description**
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CPTY_DOBCITY

Attribute	**Description**
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CPTY_DOBCTRY

Attribute	**Description**
Name	CPTY_DOBCTRY
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CREDITOR_TYPE

Attribute	**Description**
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

CREDITOR_VALUE

Attribute	**Description**
Name	CREDITOR_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

SCHEMETYP

Attribute	**Description**
Name	SCHEMETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_CRED_TYPE

Attribute	**Description**
Name	ORG_CRED_TYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

ORG_CRED_VALUE

Attribute	**Description**
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

COMP_CURR

Attribute	**Description**
Name	COMP_CURR
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

COMPAMT

Attribute	**Description**
Name	COMPAMT
Datatype	Decimal
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

CRED_SCH_ID

Attribute	**Description**
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,

ORG_CRED_SCH_ID

Attribute	**Description**
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates Field Name

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.6.3.MS-CreateCPGMessage-Res-Full-MSG.xsd

CREATECPGMESSAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECPGMESSAGE_FSFS_RES

Attribute	Description
Name	CREATECPGMESSAGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ERROR_REASON

Attribute	**Description**
Name	ERROR_REASON
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><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>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>7</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRDAT

Attribute	Description
Name	INSTRDAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OF

Attribute	Description
Name	OF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VLDTE

Attribute	Description
Name	VLDTE
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FILE_REFERENCE

Attribute	Description
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MESSAGE_REF

Attribute	Description
Name	MESSAGE_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGBANK

Attribute	Description
Name	ORGBANK
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

REF_NO

Attribute	**Description**
Name	REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ADTN

Attribute	**Description**
Name	ADTN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CUST_AC_BRN

Attribute	**Description**
Name	CUST_AC_BRN
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CPTY_AC_BRN

Attribute	**Description**
Name	CPTY_AC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_CONS_REQD

Attribute	**Description**
Name	CUST_CONS_REQD
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Settlement

Attribute	**Description**
Name	Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF2

Attribute	**Description**
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF3

Attribute	**Description**
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 70

INITPARTY_ADDRESS_1

Attribute	**Description**
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_ADDRESS_2

Attribute	**Description**
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_CTRY

Attribute	**Description**
Name	INITPARTY_CTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

INITPARTY_IDTYPE

Attribute	**Description**
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ORG_MSG_NAME

Attribute	**Description**
Name	ORG_MSG_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_MSG_REF_NO

Attribute	**Description**
Name	ORG_MSG_REF_NO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_SOURCE_REF

Attribute	**Description**
Name	ORG_SOURCE_REF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORG_STLMNT_CCY

Attribute	**Description**
Name	ORG_STLMNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.MS-CreateCPGMessage-Res-PK-MSG.xsd

CREATECPGMESSAGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

EXT_REF_NO

VERSION

SOURCE_CODE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

ERROR_REASON

CONTRACT_REF_NO

VERSION

FX_DEAL_REF_NO

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*
- *FTYPE*
- *BNKCD*
- *CUST_AC_BRN*
- *CPTY_AC_BRN*
- *REMARKS*
- *BRANCH_CODE*
- *CUST_CONS_REQD*

Settlement

- *BY_ORDER_OF*
- *BY_ORDER_OF2*
- *BY_ORDER_OF3*
- *BY_ORDER_OF4*
- *BY_ORDER_OF5*
- *O_CORR_ACC*
- *OUR_CORRESP2*

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECPGMESSAGE_IOPK_RES

Attribute	Description
Name	CREATECPGMESSAGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
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>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
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>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><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>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	22

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VLDTE

Attribute	Description
Name	VLDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VDTE

Attribute	**Description**
Name	VDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHARGE_ACCOUNT

Attribute	**Description**
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANK_OPERCD

Attribute	**Description**
Name	BANK_OPERCD
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRTNCD

Attribute	**Description**
Name	INSTRTNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELLCREF

Attribute	**Description**
Name	RELLCREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJECT_DETAIL

Attribute	**Description**
Name	REJECT_DETAIL
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

FTYPE

Attribute	**Description**
Name	FTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CUST_AC_BRN

Attribute	**Description**
Name	CUST_AC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CPTY_AC_BRN

Attribute	**Description**
Name	CPTY_AC_BRN
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_CONS_REQD

Attribute	**Description**
Name	CUST_CONS_REQD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Settlement

Attribute	**Description**
Name	Settlement
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BY_ORDER_OF

Attribute	Description
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

INITPARTY_ADDRESS_2

Attribute	**Description**
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

INITPARTY_CTRY

Attribute	**Description**
Name	INITPARTY_CTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

INITPARTY_IDTYPE

Attribute	**Description**
Name	INITPARTY_IDTYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Other-1

Attribute	**Description**
Name	Other-1
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

NAM

Attribute	**Description**
Name	NAM
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

ULT_DEBTOR_ID_TYPE

Attribute	**Description**
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / O,P,

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CRED_ID

Attribute	**Description**
Name	CRED_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CRED_ID_TYP

Attribute	**Description**
Name	CRED_ID_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CRED_ID_VAL

Attribute	**Description**
Name	CRED_ID_VAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CRED_O_TYPE

Attribute	**Description**
Name	CRED_O_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

ISS

Attribute	**Description**
Name	ISS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CATPURPOSE

Attribute	**Description**
Name	CATPURPOSE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PURPTYP

Attribute	**Description**
Name	PURPTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,

PUR_VAL

Attribute	**Description**
Name	PUR_VAL
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P,

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.DeleteCPGMessage

2.7.1.MS-DeleteCPGMessage-Req-Full-MSG.xsd

DELETECPGMESSAGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

DELETECPGMESSAGE_FSFS_REQ

Attribute	Description
Name	DELETECPGMESSAGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description

Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

QUEUE

Attribute	**Description**
Name	QUEUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	7

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

INSTRDAT

Attribute	Description
Name	INSTRDAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

OF

Attribute	Description
Name	OF
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**

Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Main

Attribute	**Description**
Name	Main
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMT

Attribute	**Description**
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VLDTE

Attribute	**Description**
Name	VLDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CPTY_AC_NO

Attribute	**Description**
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FILE_REFERENCE

Attribute	Description
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MESSAGE_REF

Attribute	Description
Name	MESSAGE_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

CREDITOR_REFERENCE_PARTY

Attribute	**Description**
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

ORGNAME

Attribute	**Description**
Name	ORGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

ORGBANK

Attribute	**Description**
Name	ORGBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

REF_NO

Attribute	**Description**
Name	REF_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADTN

Attribute	Description
Name	ADTN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_CONS_REQD

Attribute	**Description**
Name	CUST_CONS_REQD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Settlement

Attribute	**Description**
Name	Settlement
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BY_ORDER_OF

Attribute	Description
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORG_MSG_NAME

Attribute	**Description**
Name	ORG_MSG_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MSG_REF_NO

Attribute	**Description**
Name	ORG_MSG_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_SOURCE_REF

Attribute	**Description**
Name	ORG_SOURCE_REF
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORG_STLMNT_CCY

Attribute	**Description**
Name	ORG_STLMNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DD_SEQ_TYPE

Attribute	**Description**
Name	DD_SEQ_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NAM

Attribute	Description
Name	NAM

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUER

Attribute	**Description**
Name	ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CRED_ID

Attribute	**Description**
Name	CRED_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CRED_ID_TYP

Attribute	**Description**
Name	CRED_ID_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CRED_ID_VAL

Attribute	**Description**
Name	CRED_ID_VAL

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CRED_O_TYPE

Attribute	**Description**
Name	CRED_O_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISS

Attribute	**Description**
Name	ISS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CATPURPOSE

Attribute	**Description**
Name	CATPURPOSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PURPTYP

Attribute	**Description**
Name	PURPTYP

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ELECSIG

Attribute	Description
Name	ELECSIG

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCTRY

Attribute	**Description**
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTY_DOBCITY

Attribute	**Description**
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_DOBCTRY

Attribute	**Description**
Name	CPTY_DOBCTRY

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_TYPE

Attribute	**Description**
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CREDITOR_VALUE

Attribute	**Description**
Name	CREDITOR_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SCHEMETYP

Attribute	**Description**
Name	SCHEMETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CRED_TYPE

Attribute	**Description**
Name	ORG_CRED_TYPE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CRED_VALUE

Attribute	**Description**
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMP_CURR

Attribute	**Description**
Name	COMP_CURR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COMPAMT

Attribute	**Description**
Name	COMPAMT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRED_SCH_ID

Attribute	**Description**
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

ORG_CRED_SCH_ID

Attribute	**Description**
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates Field Name

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.7.2.MS-DeleteCPGMessage-Req-IO-MSG.xsd

DELETECPGMESSAGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

DELETECPGMESSAGE_IOPK_REQ

Attribute	Description
Name	DELETECPGMESSAGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
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>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
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>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description

Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.7.3.MS-DeleteCPGMessage-Res-Full-MSG.xsd

DELETECPGMESSAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

- *BY_ORDER_OF*
- *BY_ORDER_OF2*
- *BY_ORDER_OF3*
- *BY_ORDER_OF4*
- *BY_ORDER_OF5*
- *O_CORR_ACC*
- *OUR_CORRESP2*
- *OUR_CORRESP3*
- *OUR_CORRESP4*
- *OUR_CORRESP5*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*
- *RCVR_CORRESP5*
- *INTERMEDIARY*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *INTERMEDIARY5*
- *ACCINST*
- *ACC_WITH_INSTN2*
- *ACC_WITH_INSTN3*
- *ACC_WITH_INSTN4*
- *ACC_WITH_INSTN5*
- *BENINST*
- *BENEF_INSTITUTION2*
- *BENEF_INSTITUTION3*
- *BENEF_INSTITUTION4*
- *BENEF_INSTITUTION5*
- *PAYMENT_SCHE*

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECPGMESSAGE_FSFS_RES

Attribute	Description
Name	DELETECPGMESSAGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ERROR_REASON

Attribute	**Description**
Name	ERROR_REASON
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	11

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	7

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

INSTRDAT

Attribute	Description
Name	INSTRDAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

OF

Attribute	Description

Name	OF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FX_DEAL_REF_NO

Attribute	**Description**
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**

Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**

Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Main

Attribute	**Description**
Name	Main
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	**Description**
Name	AMT
Datatype	Decimal
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VLDTE

Attribute	**Description**
Name	VLDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CPTY_AC_NO

Attribute	**Description**
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

COMCCY

Attribute	**Description**
Name	COMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FILE_REFERENCE

Attribute	Description
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MESSAGE_REF

Attribute	Description
Name	MESSAGE_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

ORGBANK

Attribute	**Description**
Name	ORGBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

REF_NO

Attribute	**Description**
Name	REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ADTN

Attribute	**Description**
Name	ADTN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_AC_BRN

Attribute	**Description**
Name	CUST_AC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTY_AC_BRN

Attribute	**Description**
Name	CPTY_AC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_CONS_REQD

Attribute	**Description**
Name	CUST_CONS_REQD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Settlement

Attribute	**Description**
Name	Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF2

Attribute	**Description**
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 210

BY_ORDER_OF3

Attribute	**Description**
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BY_ORDER_OF4

Attribute	**Description**
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BY_ORDER_OF5

Attribute	**Description**
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

O_CORR_ACC

Attribute	**Description**
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

INITPARTY_IDTYPE

Attribute	**Description**
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ORG_MSG_NAME

Attribute	**Description**
Name	ORG_MSG_NAME
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MSG_REF_NO

Attribute	**Description**
Name	ORG_MSG_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_SOURCE_REF

Attribute	**Description**
Name	ORG_SOURCE_REF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISS

Attribute	Description
Name	ISS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMP_CURR

Attribute	**Description**
Name	COMP_CURR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COMPAMT

Attribute	**Description**
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRED_SCH_ID

Attribute	**Description**
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

ORG_CRED_SCH_ID

Attribute	**Description**
Name	ORG_CRED_SCH_ID
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.7.4.MS-DeleteCPGMessage-Res-PK-MSG.xsd

- *DELETECPGMESSAGE_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Contract-Details-PK*
      - *EXT_REF_NO*
      - *VERSION*
      - *SOURCE_CODE*
    - *Contract-Details-IO*
      - *EXT_REF_NO*
      - *SOURCE_CODE*

VERSION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECPGMESSAGE_IOPK_RES

Attribute	Description
Name	DELETECPGMESSAGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	15

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.ModifyCPGMessage

2.8.1.MS-ModifyCPGMessage-Req-Full-MSG.xsd

MODIFYCPGMESSAGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

MODIFYCPGMESSAGE_FSFS_REQ

Attribute	Description
Name	MODIFYCPGMESSAGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ERROR_REASON

Attribute	**Description**
Name	ERROR_REASON
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description** totalDigits / 22

INSTRDAT

Attribute	**Description**
Name	INSTRDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

OF

Attribute	**Description**
Name	OF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VLDTE

Attribute	Description
Name	VLDTE
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FILE_REFERENCE

Attribute	Description
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MESSAGE_REF

Attribute	Description
Name	MESSAGE_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGBANK

Attribute	Description
Name	ORGBANK
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

REF_NO

Attribute	**Description**
Name	REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADTN

Attribute	**Description**
Name	ADTN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_AC_BRN

Attribute	**Description**
Name	CUST_AC_BRN
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CPTY_AC_BRN

Attribute	**Description**
Name	CPTY_AC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_CONS_REQD

Attribute	**Description**
Name	CUST_CONS_REQD
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

Settlement

Attribute	**Description**
Name	Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF2

Attribute	**Description**
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF3

Attribute	**Description**
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

INITPARTY_ADDRESS_1

Attribute	**Description**
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

INITPARTY_ADDRESS_2

Attribute	**Description**
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

INITPARTY_CTRY

Attribute	**Description**
Name	INITPARTY_CTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

INITPARTY_IDTYPE

Attribute	**Description**
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ORG_MSG_NAME

Attribute	**Description**
Name	ORG_MSG_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_MSG_REF_NO

Attribute	**Description**
Name	ORG_MSG_REF_NO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_SOURCE_REF

Attribute	**Description**
Name	ORG_SOURCE_REF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORG_STLMNT_CCY

Attribute	**Description**
Name	ORG_STLMNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEB_O_TYPE

Attribute	**Description**
Name	DEB_O_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUER

Attribute	**Description**
Name	ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CRED_ID

Attribute	**Description**
Name	CRED_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CRED_ID_TYP

Attribute	**Description**
Name	CRED_ID_TYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.8.2.MS-ModifyCPGMessage-Req-IO-MSG.xsd

MODIFYCPGMESSAGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

ERROR_REASON

CONTRACT_REF_NO

VERSION

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FTYPE

BNKCD

REMARKS

BRANCH_CODE

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

MODIFYCPGMESSAGE_IOPK_REQ

Attribute	Description
Name	MODIFYCPGMESSAGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description

Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

QUEUE

Attribute	**Description**
Name	QUEUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CMPCCY

Attribute	Description
Name	CMPCCY

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	**Description**
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VLDTE

Attribute	**Description**
Name	VLDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_AC_NO

Attribute	**Description**
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMCCY

Attribute	**Description**
Name	COMCCY
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VDTE

Attribute	**Description**
Name	VDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHARGE_ACCOUNT

Attribute	**Description**
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 765

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement

Attribute	**Description**
Name	Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BY_ORDER_OF2

Attribute	**Description**
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

CUST_ID_VALUE

Attribute	**Description**
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CUST_OTHERID_TYPE

Attribute	**Description**
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CUST_ID_ISSUER

Attribute	**Description**
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CPTY_ID

Attribute	**Description**
Name	CPTY_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

CPTY_ID_TYPE

Attribute	**Description**
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

CPTY_ID_VALUE

Attribute	**Description**
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CPTY_OTHERID_TYPE

Attribute	**Description**
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CPTY_ID_ISSUER

Attribute	**Description**
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CPTY_DOBCITY

Attribute	**Description**
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CPTY_DOBCTRY

Attribute	**Description**
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

END_TO_END_ID

Attribute	**Description**
Name	END_TO_END_ID
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

SETTLACNO

Attribute	**Description**
Name	SETTLACNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

STLMNT_AC_CCY

Attribute	**Description**
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_DOBCTRY

Attribute	**Description**
Name	CUST_DOBCTRY
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 70

INITPARTY_CTRY

Attribute	**Description**
Name	INITPARTY_CTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

INITPARTY_IDTYPE

Attribute	**Description**
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.8.3.MS-ModifyCPGMessage-Res-Full-MSG.xsd

MODIFYCPGMESSAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCPGMESSAGE_FSFS_RES

Attribute	Description
Name	MODIFYCPGMESSAGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
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>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description

Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

QUEUE

Attribute	**Description**
Name	QUEUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTRDAT

Attribute	Description
Name	INSTRDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OF

Attribute	Description
Name	OF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Main

Attribute	**Description**
Name	Main
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VLDTE

Attribute	Description
Name	VLDTE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHARGE_ACCOUNT

Attribute	**Description**
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANK_OPERCD

Attribute	**Description**
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRTNCD

Attribute	**Description**
Name	INSTRTNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELLCREF

Attribute	**Description**
Name	RELLCREF

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJECT_DETAIL

Attribute	**Description**
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FILE_REFERENCE

Attribute	**Description**
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SERVICE_ID

Attribute	**Description**
Name	SERVICE_ID

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FTYPE

Attribute	**Description**
Name	FTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MESSAGE_REF

Attribute	**Description**
Name	MESSAGE_REF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MESSAGE_NAME

Attribute	**Description**
Name	MESSAGE_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MSGCRNDT

Attribute	**Description**
Name	MSGCRNDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGBANK

Attribute	Description
Name	ORGBANK
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

REF_NO

Attribute	**Description**
Name	REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ADTN

Attribute	**Description**
Name	ADTN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CUST_AC_BRN

Attribute	**Description**
Name	CUST_AC_BRN
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CPTY_AC_BRN

Attribute	**Description**
Name	CPTY_AC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_CONS_REQD

Attribute	**Description**
Name	CUST_CONS_REQD
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

Settlement

Attribute	**Description**
Name	Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF2

Attribute	**Description**
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF3

Attribute	**Description**
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 70

INITPARTY_ADDRESS_1

Attribute	**Description**
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_ADDRESS_2

Attribute	**Description**
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_CTRY

Attribute	**Description**
Name	INITPARTY_CTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

INITPARTY_IDTYPE

Attribute	**Description**
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ORG_MSG_NAME

Attribute	**Description**
Name	ORG_MSG_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_MSG_REF_NO

Attribute	**Description**
Name	ORG_MSG_REF_NO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_SOURCE_REF

Attribute	**Description**
Name	ORG_SOURCE_REF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORG_STLMNT_CCY

Attribute	**Description**
Name	ORG_STLMNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.MS-ModifyCPGMessage-Res-PK-MSG.xsd

MODIFYCPGMESSAGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

EXT_REF_NO

VERSION

SOURCE_CODE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

ERROR_REASON

CONTRACT_REF_NO

VERSION

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*
- *REJECT_CODE*
- *REJECT_DETAIL*
- *FTYPE*
- *BNKCD*
- *REMARKS*
- *BRANCH_CODE*

Settlement

- *BY_ORDER_OF*
- *BY_ORDER_OF2*
- *BY_ORDER_OF3*
- *BY_ORDER_OF4*
- *BY_ORDER_OF5*
- *O_CORR_ACC*
- *OUR_CORRESP2*
- *OUR_CORRESP3*

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCPGMESSAGE_IOPK_RES

Attribute	Description
Name	MODIFYCPGMESSAGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description** minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><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>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	22

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VLDTE

Attribute	Description
Name	VLDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHARGE_ACCOUNT

Attribute	**Description**
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BANK_OPERCD

Attribute	**Description**
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

INSTRTNCD

Attribute	**Description**
Name	INSTRTNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

RELLCREF

Attribute	**Description**
Name	RELLCREF
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

REJECT_DETAIL

Attribute	**Description**
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

FTYPE

Attribute	**Description**
Name	FTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Settlement

Attribute	**Description**
Name	Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	**Description**
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	**Description**
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

INITPARTY_ADDRESS_2

Attribute	**Description**
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

INITPARTY_CTRY

Attribute	**Description**
Name	INITPARTY_CTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

INITPARTY_IDTYPE

Attribute	**Description**
Name	INITPARTY_IDTYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1025

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150 minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.QueryCPGMessage

2.9.1.MS-QueryCPGMessage-Req-IO-MSG.xsd

QUERYCPGMESSAGE_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

QUERYCPGMESSAGE_IOFS_REQ

Attribute	Description
Name	QUERYCPGMESSAGE_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

2.9.2.MS-QueryCPGMessage-Res-Full-MSG.xsd

- *QUERYCPGMESSAGE_IOFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Contract-Details-IO*
      - *EXT_REF_NO*
      - *SOURCE_CODE*
      - *VERSION*
    - *Contract-Details-Full*
      - *EXT_REF_NO*
      - *SOURCE_CODE*
      - *QUEUE*

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

- *CUST_AC_NO*
- *CMPCCY*
- *AMT*
- *VLDTE*
- *CPTY_AC_NO*
- *COMCCY*
- *AMOUNT*
- *VDTE*
- *EXCH_RATE*
- *CHARGE_ACCOUNT*
- *BANK_OPERCD*
- *INSTRTNCD*
- *RELLCREF*

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCPGMESSAGE_IOFS_RES

Attribute	Description
Name	QUERYCPGMESSAGE_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ERROR_REASON

Attribute	**Description**
Name	ERROR_REASON
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTRDAT

Attribute	Description
Name	INSTRDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OF

Attribute	Description
Name	OF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Main

Attribute	**Description**
Name	Main
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMT

Attribute	**Description**
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VLDTE

Attribute	**Description**
Name	VLDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

CPTY_AC_NO

Attribute	**Description**
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

COMCCY

Attribute	**Description**
Name	COMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FILE_REFERENCE

Attribute	Description
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MESSAGE_REF

Attribute	Description
Name	MESSAGE_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 70

ORGNAME

Attribute	**Description**
Name	ORGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGBANK

Attribute	**Description**
Name	ORGBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REF_NO

Attribute	**Description**
Name	REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADTN

Attribute	**Description**
Name	ADTN
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CUST_AC_BRN

Attribute	**Description**
Name	CUST_AC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CPTY_AC_BRN

Attribute	**Description**
Name	CPTY_AC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_CONS_REQD

Attribute	**Description**
Name	CUST_CONS_REQD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

Settlement

Attribute	**Description**
Name	Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

BY_ORDER_OF

Attribute	**Description**
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BENINST

Attribute	Description
Name	BENINST
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_CTRY

Attribute	**Description**
Name	INITPARTY_CTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

INITPARTY_IDTYPE

Attribute	**Description**
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ORG_MSG_NAME

Attribute	**Description**
Name	ORG_MSG_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_MSG_REF_NO

Attribute	**Description**
Name	ORG_MSG_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_SOURCE_REF

Attribute	**Description**
Name	ORG_SOURCE_REF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

ULT_DEB_TYP

Attribute	**Description**
Name	ULT_DEB_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEB_ID_VAL

Attribute	**Description**
Name	DEB_ID_VAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEB_O_TYPE

Attribute	**Description**
Name	DEB_O_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSUER

Attribute	**Description**
Name	ISSUER

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CRED_ID

Attribute	**Description**
Name	CRED_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CRED_ID_TYP

Attribute	**Description**
Name	CRED_ID_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CRED_ID_VAL

Attribute	**Description**
Name	CRED_ID_VAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CRED_O_TYPE

Attribute	**Description**
Name	CRED_O_TYPE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISS

Attribute	**Description**
Name	ISS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CATPURPOSE

Attribute	**Description**
Name	CATPURPOSE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PURPTYP

Attribute	**Description**
Name	PURPTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

PUR_VAL

Attribute	**Description**
Name	PUR_VAL

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LOCINSTYP

Attribute	**Description**
Name	LOCINSTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

LOCINSVAL

Attribute	**Description**
Name	LOCINSVAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ELECSIG

Attribute	**Description**
Name	ELECSIG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCTRY

Attribute	**Description**
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTY_DOBCITY

Attribute	**Description**
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_DOBCTRY

Attribute	**Description**
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_TYPE

Attribute	**Description**
Name	CREDITOR_TYPE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CREDITOR_VALUE

Attribute	**Description**
Name	CREDITOR_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SCHEMETYP

Attribute	**Description**
Name	SCHEMETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CRED_TYPE

Attribute	**Description**
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CRED_VALUE

Attribute	**Description**
Name	ORG_CRED_VALUE

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMP_CURR

Attribute	**Description**
Name	COMP_CURR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COMPAMT

Attribute	**Description**
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRED_SCH_ID

Attribute	**Description**
Name	CRED_SCH_ID

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

ORG_CRED_SCH_ID

Attribute	**Description**
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.ReopenCPGMessage

2.10.1.MS-ReopenCPGMessage-Req-Full-MSG.xsd

REOPENCPGMESSAGE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

REOPENCPGMESSAGE_FSFS_REQ

Attribute	Description
Name	REOPENCPGMESSAGE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUE_DATE

Attribute	Description
Name	VALUE_DATE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ERROR_REASON

Attribute	Description
Name	ERROR_REASON
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><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>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTRDAT

Attribute	**Description**
Name	INSTRDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OF

Attribute	**Description**
Name	OF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FX_DEAL_REF_NO

Attribute	**Description**
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VLDTE

Attribute	Description
Name	VLDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

COMCCY

Attribute	**Description**
Name	COMCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VDTE

Attribute	**Description**
Name	VDTE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FILE_REFERENCE

Attribute	Description
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MESSAGE_REF

Attribute	Description
Name	MESSAGE_REF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGBANK

Attribute	Description
Name	ORGBANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADTN

Attribute	Description
Name	ADTN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_AC_BRN

Attribute	Description
Name	CPTY_AC_BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_CONS_REQD

Attribute	Description
Name	CUST_CONS_REQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BY_ORDER_OF

Attribute	Description
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

BY_ORDER_OF5

Attribute	**Description**
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

O_CORR_ACC

Attribute	**Description**
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP2

Attribute	**Description**
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP3

Attribute	**Description**
Name	OUR_CORRESP3
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP4

Attribute	**Description**
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

OUR_CORRESP5

Attribute	**Description**
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP1

Attribute	**Description**
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

INTERMEDIARY

Attribute	**Description**
Name	INTERMEDIARY
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ACCINST

Attribute	**Description**
Name	ACCINST
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ACC_WITH_INSTN2

Attribute	**Description**
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ACC_WITH_INSTN3

Attribute	**Description**
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENINST

Attribute	**Description**
Name	BENINST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION2

Attribute	**Description**
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION3

Attribute	**Description**
Name	BENEF_INSTITUTION3
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 210

BENEF_INSTITUTION4

Attribute	**Description**
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION5

Attribute	**Description**
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

PAYMENT_SCHE

Attribute	**Description**
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

PAYMENT_DETAILS5

Attribute	**Description**
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDRTORECVINFO

Attribute	**Description**
Name	SNDRTORECVINFO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO3

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO4

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDINSTITUTION

Attribute	**Description**
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	**Description**
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	**Description**
Name	ORDERING_INSTITUTION3
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORDERING_INSTITUTION4

Attribute	**Description**
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORDERING_INSTITUTION5

Attribute	**Description**
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

Additional

Attribute	**Description**
Name	Additional
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

SERVLEVELCODE

Attribute	**Description**
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

CHARGE_BEARER

Attribute	**Description**
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

MANDATE_ID

Attribute	**Description**
Name	MANDATE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

MAND_SIGN_DATE

Attribute	**Description**
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

MAND_AMEND_IND

Attribute	**Description**
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MAND_AMEND_TYPE

Attribute	**Description**
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

Other-1

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.10.2.MS-ReopenCPGMessage-Req-IO-MSG.xsd

REOPENCPGMESSAGE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

MAKER

MAKERSTAMP

MODNO

REOPENCPGMESSAGE_IOPK_REQ

Attribute	Description
Name	REOPENCPGMESSAGE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	**Description**

Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.10.3.MS-ReopenCPGMessage-Res-Full-MSG.xsd

REOPENCPGMESSAGE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

FX_DEAL_REF_NO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

CUST_AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

O_CORR_ACC

OUR_CORRESP2

OUR_CORRESP3

OUR_CORRESP4

OUR_CORRESP5

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

INTERMEDIARY

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

INTERMEDIARY5

ACCINST

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

ACC_WITH_INSTN5

BENINST

BENEF_INSTITUTION2

BENEF_INSTITUTION3

BENEF_INSTITUTION4

BENEF_INSTITUTION5

PAYMENT_SCHE

PAYMENT_DETAILS2

PAYMENT_DETAILS3

PAYMENT_DETAILS4

PAYMENT_DETAILS5

SNDRTORECVINFO

SNDR_TO_RCVR_INFO2

SNDR_TO_RCVR_INFO3

SNDR_TO_RCVR_INFO4

SNDR_TO_RCVR_INFO5

SNDR_TO_RCVR_INFO6

ORDINSTITUTION

ORDERING_INSTITUTION2

ORDERING_INSTITUTION3

ORDERING_INSTITUTION4

ORDERING_INSTITUTION5

REGREP1

REGREP2

REGREP3

Additional

SERVLEVELCODE

CHARGE_BEARER

CUSTNUMBER1

CUST_ID_TYPE

CUST_ID_VALUE

CUST_OTHERID_TYPE

CUST_ID_ISSUER

CUST_DOBCITY

CPTY_ID

CPTY_ID_TYPE

CPTY_ID_VALUE

CPTY_OTHERID_TYPE

CPTY_ID_ISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

END_TO_END_ID

PRIORITY

INSTG_BANK

INSTDBANK

SETTLEMTHD

CLRG_SYS_ID

SETTLACNO

STLMNT_AC_CCY

CUST_DOBCTRY

Other

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

Other-1

NAM

ULT_DEBTOR_ID_TYPE

ULT_DEB_TYP

DEB_ID_VAL

DEB_O_TYPE

ISSUER

CRED_ID

CRED_ID_TYP

CRED_ID_VAL

CRED_O_TYPE

ISS

CATPURPOSE

PURPTYP

PUR_VAL

LOCINSTYP

LOCINSVAL

ELECSIG

CUST_DOBCITY

CUST_DOBCTRY

CPTY_DOBCITY

CPTY_DOBCTRY

CREDITOR_TYPE

CREDITOR_VALUE

SCHEMETYP

ORG_CRED_TYPE

ORG_CRED_VALUE

ORG_CREDITOR_SCH_ID_TYPE

COMP_CURR

COMPAMT

CRED_SCH_ID

ORG_CRED_SCH_ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCPGMESSAGE_FSFS_RES

Attribute	Description
Name	REOPENCPGMESSAGE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
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>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

QUEUE

Attribute	Description
Name	QUEUE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ERROR_REASON

Attribute	**Description**
Name	ERROR_REASON
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description** totalDigits / 22

INSTRDAT

Attribute	**Description**
Name	INSTRDAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

OF

Attribute	**Description**
Name	OF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

FX_DEAL_REF_NO

Attribute	Description
Name	FX_DEAL_REF_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Main

Attribute	Description
Name	Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VLDTE

Attribute	Description
Name	VLDTE
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMCCY

Attribute	Description
Name	COMCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VDTE

Attribute	Description
Name	VDTE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTRTNCD

Attribute	Description
Name	INSTRTNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FILE_REFERENCE

Attribute	Description
Name	FILE_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

SERVICE_ID

Attribute	Description
Name	SERVICE_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MESSAGE_REF

Attribute	Description
Name	MESSAGE_REF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MESSAGE_NAME

Attribute	Description
Name	MESSAGE_NAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSGCRNDT

Attribute	Description
Name	MSGCRNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DEBTOR_REFERENCE_PARTY

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

CREDITOR_REFERENCE_PARTY

Attribute	Description
Name	CREDITOR_REFERENCE_PARTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGNAME

Attribute	Description
Name	ORGNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGBANK

Attribute	Description
Name	ORGBANK
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADTN

Attribute	Description
Name	ADTN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	String
Description	

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CPTY_AC_BRN

Attribute	**Description**
Name	CPTY_AC_BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUST_CONS_REQD

Attribute	**Description**
Name	CUST_CONS_REQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BY_ORDER_OF

Attribute	Description
Name	BY_ORDER_OF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF2

Attribute	Description
Name	BY_ORDER_OF2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BY_ORDER_OF5

Attribute	Description
Name	BY_ORDER_OF5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

O_CORR_ACC

Attribute	Description
Name	O_CORR_ACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP2

Attribute	Description
Name	OUR_CORRESP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP3

Attribute	Description
Name	OUR_CORRESP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY

Attribute	Description
Name	INTERMEDIARY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST

Attribute	Description
Name	ACCINST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACC_WITH_INSTN4

Attribute	**Description**
Name	ACC_WITH_INSTN4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACC_WITH_INSTN5

Attribute	**Description**
Name	ACC_WITH_INSTN5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BENINST

Attribute	**Description**
Name	BENINST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

BENEF_INSTITUTION2

Attribute	**Description**
Name	BENEF_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	210

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SNDRTORECVINFO

Attribute	Description
Name	SNDRTORECVINFO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDINSTITUTION

Attribute	Description
Name	ORDINSTITUTION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Additional

Attribute	Description
Name	Additional
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTNUMBER1

Attribute	Description
Name	CUSTNUMBER1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUST_ID_VALUE

Attribute	Description
Name	CUST_ID_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_ID_ISSUER

Attribute	Description
Name	CUST_ID_ISSUER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_ID

Attribute	Description
Name	CPTY_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CPTY_ID_VALUE

Attribute	Description
Name	CPTY_ID_VALUE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_ID_ISSUER

Attribute	Description
Name	CPTY_ID_ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

END_TO_END_ID

Attribute	Description
Name	END_TO_END_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTDBANK

Attribute	Description
Name	INSTDBANK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLEMTHD

Attribute	Description
Name	SETTLEMTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SETTLACNO

Attribute	Description
Name	SETTLACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STLMNT_AC_CCY

Attribute	Description
Name	STLMNT_AC_CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Other

Attribute	Description
Name	Other
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 70

INITPARTY_ADDRESS_1

Attribute	**Description**
Name	INITPARTY_ADDRESS_1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_ADDRESS_2

Attribute	**Description**
Name	INITPARTY_ADDRESS_2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPARTY_CTRY

Attribute	**Description**
Name	INITPARTY_CTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

INITPARTY_IDTYPE

Attribute	**Description**
Name	INITPARTY_IDTYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_IDISSUER

Attribute	**Description**
Name	INITPARTY_IDISSUER
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCITY

Attribute	**Description**
Name	INITPARTY_DOBCITY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORG_MSG_NAME

Attribute	**Description**
Name	ORG_MSG_NAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MSG_REF_NO

Attribute	**Description**
Name	ORG_MSG_REF_NO
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_SOURCE_REF

Attribute	**Description**
Name	ORG_SOURCE_REF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_STLMNT_DT

Attribute	**Description**
Name	ORG_STLMNT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORG_STLMNT_CCY

Attribute	**Description**
Name	ORG_STLMNT_CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

Attribute	Description
Name	Other-1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

ULT_DEB_TYP

Attribute	Description
Name	ULT_DEB_TYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_ID_VAL

Attribute	Description
Name	DEB_ID_VAL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEB_O_TYPE

Attribute	Description
Name	DEB_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID

Attribute	Description
Name	CRED_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CRED_ID_TYP

Attribute	Description
Name	CRED_ID_TYP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_ID_VAL

Attribute	Description
Name	CRED_ID_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CRED_O_TYPE

Attribute	Description
Name	CRED_O_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ISS

Attribute	Description
Name	ISS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATPURPOSE

Attribute	Description
Name	CATPURPOSE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PURPTYP

Attribute	Description
Name	PURPTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCINSTYP

Attribute	Description
Name	LOCINSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

LOCINSVAL

Attribute	Description
Name	LOCINSVAL
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ELECSIG

Attribute	Description
Name	ELECSIG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SCHEMETYP

Attribute	Description
Name	SCHEMETYP
Datatype	String

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CRED_TYPE

Attribute	Description
Name	ORG_CRED_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CRED_VALUE

Attribute	Description
Name	ORG_CRED_VALUE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMP_CURR

Attribute	Description
Name	COMP_CURR
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CRED_SCH_ID

Attribute	Description
Name	CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.MS-ReopenCPGMessage-Res-PK-MSG.xsd

REOPENCPGMESSAGE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

EXT_REF_NO

VERSION

SOURCE_CODE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCPGMESSAGE_IOPK_RES

Attribute	Description
Name	REOPENCPGMESSAGE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	Decimal
Description	

Restrictions	

Restrictions	Description
totalDigits	22

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

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