

Gateway Documentation - FCUBSDLService
Oracle FLEXCUBE Universal Banking
Release 12.87.02.0.0
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1. Background

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

2. FCUBSDLService

2.1.AuthorizePayment

2.1.1.DL-AuthorizePayment-Req-Full-MSG.xsd

AUTHORIZEPAYMENT_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

Dlvws-Contract-Payment-Full

CONREFNOLOG

USER_REFNO

VER1

VER2

CUSTNAME

CUSTID

REKEYVALDATE

DUE_DT

NXT_DUE_DT

PMNTCCY

STL_CCY

STTLACC

SETTLACCBRN

MAKER_ID

MAKDTTIME

CHECKER_ID

CHECKER_DT

TXNSTAT

AUTHSTATS

PAY_AMOUNT

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1

ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRRCVRINFO1

SNDRRRCVRINFO2

SNDRRRCVRINFO3

SNDRRRCVRINFO4

SNDRRRCVRINFO5

SNDRRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

AUTHORIZEPAYMENT_FSFS_REQ

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

UBSCOMP

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

Name	UBSCOMP	
Datatype	String	
Description	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. ¹⁰	

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]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID 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	

Attribute	Description
Name	Dlvws-Contract-Payment-Full
Datatype	
Description	

CONREFNOLOG

Attribute	Description				
Name	CONREFNOLOG				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USER_REFNO

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

VER1

Attribute	Description				
Name	VER1				
Datatype	Decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

VER2

Attribute	Description				
Name	VER2				
Datatype	Decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description		

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NXT_DUE_DT

Attribute	Description	
Name	NXT_DUE_DT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STL_CCY

Attribute	Description	
Name	STL_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLACBRN

Attribute	Description	
Name	SETTLACBRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKER_DT

Attribute	Description	
Name	CHECKER_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,V

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

PAY_AMOUNT

Attribute	Description	
Name	PAY_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

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

DISACCRAPPL

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

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

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

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

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

Name	TGCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISACCRAPPL

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

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

WAIVER

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

LIQDIND

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

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

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

Name	IBANACNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

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

Name	TAGCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

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

Name	EXRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

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

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

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

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,C

RTGSPMNT

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

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

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

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

Name	TRANSTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

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

Name	PAYMNTDET1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

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

Name	SNDTRRCVINFO1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

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

Name	SNDTRRCVINFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

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

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

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

Name	REIMINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

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

Name	RCVRCORRS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

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

Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

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

Name	ACCWITHINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

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

Name	ORDINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

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

Name	ORDCUST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

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

Name	BENINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

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

Name	ULTBEN1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR1

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

Name	BENINSTCOVR1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

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

Name	BENINSTCOVR5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

AGID

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

Name	AGID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

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

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

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

Name	ACCWITHINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

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

Name	RCORRS15	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

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

Name	DRCRIND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

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

Name	NEGOREFNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

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

Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

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

Name	RCVRCORRS6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRPART

Attribute	Description	
Name	SNDRCVRPART	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO4

Attribute	Description	
Name	SNDRCVRINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO5

Attribute	Description	
Name	SNDRCVRINFO5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO6

Attribute	Description	
Name	SNDRCVRINFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

2.1.2.DL-AuthorizePayment-Req-IO-MSG.xsd

AUTHORIZEPAYMENT_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
Dlvws-Contract-Payment-IO
CONREFNOLOG

AUTHORIZEPAYMENT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPAYMENT_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		
	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	

Dlvws-Contract-Payment-IO

Attribute	Description
Name	Dlvws-Contract-Payment-IO
Datatype	
Description	

CONREFNOLOG

Attribute	Description				
Name	CONREFNOLOG				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

2.1.3.DL-AuthorizePayment-Res-Full-MSG.xsd

AUTHORIZEPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Dlvws-Contract-Payment-Full
CONREFNOLOG
USER_REFNO
VER1
VER2
CUSTNAME
CUSTID
REKEYVALDATE
DUE_DT
NXT_DUE_DT
PMNTCCY
STL_CCY
STTLACC
SETTLACCBRN
MAKER_ID
MAKDTTIME
CHECKER_ID
CHECKER_DT
TXNSTAT

AUTHSTATS

PAY_AMOUNT

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPAYMENT_FSFS_RES

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

UBSCOMP

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

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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

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		

Dlvws-Contract-Payment-Full

Attribute	Description	
Name	Dlvws-Contract-Payment-Full	
Datatype		
Description		

CONREFNOLOG

Attribute	Description	
Name	CONREFNOLOG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VER1

Attribute	Description	
Name	VER1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VER2

Attribute	Description	
Name	VER2	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNAME

Attribute	Description	
Name	CUSTNAME	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description		

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NXT_DUE_DT

Attribute	Description	
Name	NXT_DUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STL_CCY

Attribute	Description	
Name	STL_CCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACBRN

Attribute	Description	
Name	SETTLACBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKER_DT

Attribute	Description	
Name	CHECKER_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,V

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

PAY_AMOUNT

Attribute	Description	
Name	PAY_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description
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Name	RULE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

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

DISACCRAPPL

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

ACCRREQD

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

DESC

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

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

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	10
	Description	

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

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

LIQDIND

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

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,Y

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

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

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description		

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		

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

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

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

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POSACC

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

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRPART

Attribute	Description	
Name	SNDRCVRPART	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO4

Attribute	Description	
Name	SNDRCVRINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO5

Attribute	Description	
Name	SNDRCVRINFO5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO6

Attribute	Description	
Name	SNDRCVRINFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

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

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
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2.1.4.DL-AuthorizePayment-Res-PK-MSG.xsd

AUTHORIZEPAYMENT_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

Dlvws-Contract-Payment-PK

CONREFNOLOG

Dlvws-Contract-Payment-IO

CONREFNOLOG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPAYMENT_IOPK_RES

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

UBSCOMP

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

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

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

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

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

Restrictions		
	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			

Dlvws-Contract-Payment-PK

Attribute		Description	
Name	Dlvws-Contract-Payment-PK		
Datatype			
Description			

CONREFNOLOG

Attribute		Description	
Name	CONREFNOLOG		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	16	

Divws-Contract-Payment-IO

Attribute	Description
Name	Divws-Contract-Payment-IO
Datatype	
Description	

CONREFNOLOG

Attribute	Description				
Name	CONREFNOLOG				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

FCUBS_ERROR_RESP

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

ERROR

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

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	Attribute
	Description
	maxOccurs
	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.CreatePayment

2.2.1.DL-CreatePayment-Req-Full-MSG.xsd

CREATEPAYMENT_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
Dlvws-Contract-Payment-Full
CONREFNOLOG
USER_REFNO
VER1
VER2
CUSTNAME
CUSTID
REKEYVALDATE
DUE_DT
NXT_DUE_DT
PMNTCCY
STL_CCY
STTLACC
SETTLACCBRN
MAKER_ID
MAKDTTIME
CHECKER_ID
CHECKER_DT
TXNSTAT
AUTHSTATS
PAY_AMOUNT
Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

CREATEPAYMENT_FSFS_REQ

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

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

UBSCOMP

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

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 border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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		

Dlvws-Contract-Payment-Full

Attribute	Description	
Name	Dlvws-Contract-Payment-Full	
Datatype		
Description		

CONREFNOLOG

Attribute	Description	
Name	CONREFNOLOG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

VER1

Attribute	Description	
Name	VER1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VER2

Attribute	Description	
Name	VER2	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE
Datatype	String
Description	

DUE_DT

Attribute	Description				
Name	DUE_DT				
Datatype	String				
Description					
Attribute					
	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NXT_DUE_DT

Attribute	Description				
Name	NXT_DUE_DT				
Datatype	String				
Description					
Attribute					
	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description					
Attribute					
	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>3</td> </tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

STL_CCY

Attribute	Description				
Name	STL_CCY				
Datatype	String				
Description					
Attribute					
	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	3

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLACBRN

Attribute	Description	
Name	SETTLACBRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKER_DT

Attribute	Description	
Name	CHECKER_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,V

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	U,A

PAY_AMOUNT

Attribute	Description	
Name	PAY_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

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

Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

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

ACCRREQD

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

DESC

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

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

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

WAIVER

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

LIQDIND

Attribute	Description	
Name	LIQDIND	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

Contract-Settlement

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

IBANACNO

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

CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

SPREADDEFN

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

Name	SPREADDEFN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

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

Name	ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

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

ERICCY

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

Name	ERICCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

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

Name	CLEARNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,C

RTGSPMNT

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

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

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

Name	RTGSNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

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

Name	INSNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

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

Name	PAYMNTDET3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

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

Name	SNDTRRCVINFO3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

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

RECVCVR

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

Name	RECVCVR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST3

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

Name	REIMINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

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

Name	RCVRCORRS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

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

Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

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

Name	ACCWITHINST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST3

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

Name	ORDINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

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

Name	ORDCUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

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

Name	BENINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

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

Name	ULTBEN3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR3

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

Name	BENINSTCOVR3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

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

Name	COUNTRPRYACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

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

COUNTRCLGNW

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

Name	COUNTRCLGNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

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

Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

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

Name	ORDINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

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

Name	ORGEXCHRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

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

Name	ORDCUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

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

Name	REIMINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

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

Name	Settlement-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

2.2.2.DL-CreatePayment-Req-IO-MSG.xsd

CREATEPAYMENT_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

Dlvws-Contract-Payment-IO

CONREFNOLOG

USER_REFNO

VER1

VER2

CUSTNAME

CUSTID

REKEYVALDATE

DUE_DT

NXT_DUE_DT

PMNTCCY

STL_CCY

STTLACC

SETTLACCBRN

MAKER_ID

MAKDTTIME

CHECKER_ID

CHECKER_DT

TXNSTAT

AUTHSTATS

PAY_AMOUNT

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDETI

PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1

ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
ACC_DESC

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

CREATEPAYMENT_IOPK_REQ

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

UBSCOMP

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

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		
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*
	Description	

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

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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	SUCCESS,WARNING,FAILURE
	Description	

PASSWORD

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

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			

Dlvws-Contract-Payment-IO

Attribute		Description	
Name		Dlvws-Contract-Payment-IO	
Datatype			
Description			

CONREFNOLOG

Attribute		Description	
Name		CONREFNOLOG	
Datatype		String	
Description			
Restrictions	Restrictions		Description
	maxLength		16

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VER1

Attribute	Description	
Name	VER1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VER2

Attribute	Description	
Name	VER2	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTID

Attribute		Description	
Name	CUSTID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

REKEYVALDATE

Attribute		Description	
Name	REKEYVALDATE		
Datatype	String		
Description			

DUE_DT

Attribute		Description	
Name	DUE_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NXT_DUE_DT

Attribute		Description	
Name	NXT_DUE_DT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PMNTCCY

Attribute		Description	
Name	PMNTCCY		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

STL_CCY

Attribute		Description	

Name	STL_CCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLACBRN

Attribute	Description	
Name	SETTLACBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description
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Name	MAKDTTIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKER_DT

Attribute	Description	
Name	CHECKER_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,V

AUTHSTATS

Attribute	Description
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Name	AUTHSTATS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

PAY_AMOUNT

Attribute	Description	
Name	PAY_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WAIVER

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

DISACCRAPPL

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

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

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

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

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

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

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

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,C

RTGSPMNT

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

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

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

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST3

Attribute	Description	
Name	REINST3	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POSACC

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

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMINST5

Attribute	Description	
Name	REMINST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRPART

Attribute	Description	
Name	SNDRCVRPART	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO6

Attribute	Description	
Name	SNDRCVRINFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

2.2.3.DL-CreatePayment-Res-Full-MSG.xsd

CREATEPAYMENT_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
Dlvws-Contract-Payment-Full
CONREFNOLOG
USER_REFNO
VER1
VER2
CUSTNAME
CUSTID
REKEYVALDATE
DUE_DT
NXT_DUE_DT
PMNTCCY
STL_CCY
STTLACC

SETTLACCBRN

MAKER_ID

MAKDTTIME

CHECKER_ID

CHECKER_DT

TXNSTAT

AUTHSTATS

PAY_AMOUNT

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDETI

PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1

ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPAYMENT_FSFS_RES

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

UBSCOMP

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

Name	UBSCOMP	
Datatype	String	
Description	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		
	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]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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 MULTIRIPID 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	

Attribute	Description
Name	Dlvws-Contract-Payment-Full
Datatype	
Description	

CONREFNOLOG

Attribute	Description				
Name	CONREFNOLOG				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USER_REFNO

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

VER1

Attribute	Description				
Name	VER1				
Datatype	Decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

VER2

Attribute	Description				
Name	VER2				
Datatype	Decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description		

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NXT_DUE_DT

Attribute	Description	
Name	NXT_DUE_DT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STL_CCY

Attribute	Description	
Name	STL_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLACBRN

Attribute	Description	
Name	SETTLACBRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKER_DT

Attribute	Description	
Name	CHECKER_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,V

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

PAY_AMOUNT

Attribute	Description	
Name	PAY_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

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

DISACCRAPPL

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

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

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

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

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

Name	TGCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISACCRAPPL

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

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

WAIVER

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

LIQDIND

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

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

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

Name	IBANACNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

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

Name	TAGCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

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

Name	EXRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

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

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

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

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

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

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

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

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

Name	TRANSTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

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

Name	PAYMNTDET1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

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

Name	SNDTRRCVINFO1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

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

Name	SNDTRRCVINFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

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

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

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

Name	REIMINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

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

Name	RCVRCORRS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

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

Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

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

Name	ACCWITHINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

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

Name	ORDINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

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

Name	ORDCUST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

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

Name	BENINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

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

Name	ULTBEN1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR1

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

Name	BENINSTCOVR1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

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

Name	BENINSTCOVR5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

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

Name	AGID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

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

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

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

Name	ACCWITHINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

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

Name	RCORRS15	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

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

Name	DRCRIND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

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

Name	NEGOREFNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

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

Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

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

Name	RCVRCORRS6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	35

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	5

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	enumeration
	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	enumeration
	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVVPART

Attribute	Description	
Name	SNDRCVVPART	
Datatype	Decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO4

Attribute	Description	
Name	SNDRCVRINFO4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO5

Attribute	Description	
Name	SNDRCVRINFO5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO6

Attribute	Description	
Name	SNDRCVRINFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

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		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.4.DL-CreatePayment-Res-PK-MSG.xsd

CREATEPAYMENT_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

Dlvws-Contract-Payment-PK

CONREFNOLOG

Dlvws-Contract-Payment-IO

CONREFNOLOG

USER_REFNO

VER1

VER2

CUSTNAME

CUSTID

REKEYVALDATE

DUE_DT

NXT_DUE_DT

PMNTCCY

STL_CCY

STTLACC

SETTLACCBRN

MAKER_ID

MAKDTIME

CHECKER_ID

CHECKER_DT

TXNSTAT

AUTHSTATS

PAY_AMOUNT

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
ACC_DESC
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPAYMENT_IOPK_RES

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

UBSCOMP

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

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	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	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		

Divws-Contract-Payment-PK

Attribute	Description	
Name	Divws-Contract-Payment-PK	
Datatype		
Description		

CONREFNOLOG

Attribute	Description	
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Name	CONREFNOLOG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

Dlvws-Contract-Payment-IO

Attribute	Description
Name	Dlvws-Contract-Payment-IO
Datatype	
Description	

CONREFNOLOG

Attribute	Description	
Name	CONREFNOLOG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

VER1

Attribute	Description	
Name	VER1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VER2

Attribute	Description
Name	VER2

Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description		

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NXT_DUE_DT

Attribute	Description	
Name	NXT_DUE_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STL_CCY

Attribute	Description	
Name	STL_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLACCBRN

Attribute	Description	
Name	SETTLACCBRN	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKER_DT

Attribute	Description	
Name	CHECKER_DT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,V

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

PAY_AMOUNT

Attribute	Description	
Name	PAY_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WAIVER

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

DISACCRAPPL

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

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

ACCRREQD

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

DESC

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

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

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

WAIVER

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

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

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

Name	SPREADDEFN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

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

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

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

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

RATECD

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

Name	RATECD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

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

BANKPRIOR

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

Name	BANKPRIOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

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

Name	INSTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

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

Name	PAYMNTDET2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

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

Name	SNDTRRCVINFO2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

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

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

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

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

Name	REIMINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

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

Name	RCVRCORRS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

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

Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

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

Name	ACCWITHINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

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

Name	ORDINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

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

Name	ORDCUST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

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

Name	BENINST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

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

Name	ULTBEN2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

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

Name	BENINSTCOVR2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

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

Name	COUNTRPRYBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

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

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

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

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

Name	BENINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

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

Name	ORDCUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEGOTIATEDRATE

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

Name	NEGOTIATEDRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

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

Name	BENINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

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

Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO4

Attribute	Description	
Name	SNDRCVRINFO4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO5

Attribute	Description	
Name	SNDRCVRINFO5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO6

Attribute	Description	
Name	SNDRCVRINFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

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		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.QueryPayment

2.3.1.DL-QueryPayment-Req-IO-MSG.xsd

QUERYPAYMENT_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

Dlvws-Contract-Payment-IO

CONREFNOLOG

QUERYPAYMENT_IOFS_REQ

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

UBSCOMP

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

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	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	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		

Divws-Contract-Payment-IO

Attribute	Description	
Name	Divws-Contract-Payment-IO	
Datatype		
Description		

CONREFNOLOG

Attribute	Description	
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Name	CONREFNOLOG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

2.3.2.DL-QueryPayment-Res-Full-MSG.xsd

QUERYPAYMENT_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

Dlvws-Contract-Payment-IO

CONREFNOLOG

Dlvws-Contract-Payment-Full

CONREFNOLOG

USER_REFNO

VER1

VER2

CUSTNAME

CUSTID

REKEYVALDATE

DUE_DT

NXT_DUE_DT

PMNTCCY

STL_CCY

STTLACC

SETTLACCBRN

MAKER_ID

MAKDTTIME

CHECKER_ID

CHECKER_DT

TXNSTAT

AUTHSTATS

PAY_AMOUNT

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID

POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPAYMENT_IOFS_RES

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

UBSCOMP

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

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 border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

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

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	

Dlvws-Contract-Payment-IO

Attribute	Description
Name	Dlvws-Contract-Payment-IO
Datatype	
Description	

CONREFNOLOG

Attribute	Description				
Name	CONREFNOLOG				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Dlvws-Contract-Payment-Full

Attribute	Description
Name	Dlvws-Contract-Payment-Full
Datatype	
Description	

CONREFNOLOG

Attribute	Description				
Name	CONREFNOLOG				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

USER_REFNO

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

Name	USER_REFNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VER1

Attribute	Description	
Name	VER1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VER2

Attribute	Description	
Name	VER2	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTID

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

Name	CUSTID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE
Datatype	String
Description	

DUE_DT

Attribute	Description	
Name	DUE_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NXT_DUE_DT

Attribute	Description	
Name	NXT_DUE_DT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STL_CCY

Attribute	Description
Name	STL_CCY

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETTLACBRN

Attribute	Description	
Name	SETTLACBRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKER_DT

Attribute	Description	
Name	CHECKER_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,V

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

PAY_AMOUNT

Attribute	Description	
Name	PAY_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

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

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

DISACCRAPPL

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

ACCRREQD

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

DESC

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

Charge-Application

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

Name	Charge-Application	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

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

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

Contract-Settlement

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

IBANACNO

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

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description		

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

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GENMSG

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,C

RTGSPMNT

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

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description		

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

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description		

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

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



FINANCIAL SERVICES

Gateway Documentation - FCUBSDLSERVICE
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Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

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