Gateway Documentation - FCUBSFIService
Oracle FLEXCUBE Universal Banking
Release 12.87.02.0.0
[Febraury][2016]

Table Of Contents

1. Background **1**

2. FCUBSFIService **2**

2.1.AuthorizeFIContract **2**

2.1.1.FI-AuthorizeFIContract-Req-Full-MSG.xsd 2

2.1.2.FI-AuthorizeFIContract-Req-IO-MSG.xsd 113

2.1.3.FI-AuthorizeFIContract-Res-Full-MSG.xsd 120

2.1.4.FI-AuthorizeFIContract-Res-PK-MSG.xsd 232

2.2.AuthorizeFIDepr **241**

2.2.1.FI-AuthorizeFIDepr-Req-Full-MSG.xsd 241

2.2.2.FI-AuthorizeFIDepr-Req-IO-MSG.xsd 249

2.2.3.FI-AuthorizeFIDepr-Res-Full-MSG.xsd 256

2.2.4.FI-AuthorizeFIDepr-Res-PK-MSG.xsd 265

2.3.AuthorizeFISale **275**

2.3.1.FI-AuthorizeFISale-Req-Full-MSG.xsd 275

2.3.2.FI-AuthorizeFISale-Req-IO-MSG.xsd 386

2.3.3.FI-AuthorizeFISale-Res-Full-MSG.xsd 393

2.3.4.FI-AuthorizeFISale-Res-PK-MSG.xsd 507

2.4.AuthorizeFITsfr **515**

2.4.1.FI-AuthorizeFITsfr-Req-Full-MSG.xsd 515

2.4.2.FI-AuthorizeFITsfr-Req-IO-MSG.xsd 624

2.4.3.FI-AuthorizeFITsfr-Res-Full-MSG.xsd 631

2.4.4.FI-AuthorizeFITsfr-Res-PK-MSG.xsd 742

2.5.AuthorizeFIWrof **751**

2.5.1.FI-AuthorizeFIWrof-Req-Full-MSG.xsd 751

2.5.2.FI-AuthorizeFIWrof-Req-IO-MSG.xsd 860

2.5.3.FI-AuthorizeFIWrof-Res-Full-MSG.xsd 867

2.5.4.FI-AuthorizeFIWrof-Res-PK-MSG.xsd 978

2.6.AuthorizeProduct **987**

2.6.1.FI-AuthorizeProduct-Req-Full-MSG.xsd 987

2.6.2.FI-AuthorizeProduct-Req-IO-MSG.xsd 1029

2.6.3.FI-AuthorizeProduct-Res-Full-MSG.xsd 1037

2.6.4.FI-AuthorizeProduct-Res-PK-MSG.xsd 1081

2.7.CreateFIContract **1090**

2.7.1.FI-CreateFIContract-Req-Full-MSG.xsd 1090

2.7.2.FI-CreateFIContract-Req-IO-MSG.xsd 1202

2.7.3.FI-CreateFIContract-Res-Full-MSG.xsd 1294

2.7.4.FI-CreateFIContract-Res-PK-MSG.xsd 1407

2.8.CreateProduct **1501**

2.8.1.FI-CreateProduct-Req-Full-MSG.xsd 1501

2.8.2.FI-CreateProduct-Req-IO-MSG.xsd 1543

2.8.3.FI-CreateProduct-Res-Full-MSG.xsd 1573

2.8.4.FI-CreateProduct-Res-PK-MSG.xsd 1617

2.9.DeleteFIContract **1649**

2.9.1.FI-DeleteFIContract-Req-Full-MSG.xsd 1649

2.9.2.FI-DeleteFIContract-Req-IO-MSG.xsd 1760

2.9.3.FI-DeleteFIContract-Res-Full-MSG.xsd 1767

2.9.4.FI-DeleteFIContract-Res-PK-MSG.xsd 1880

2.10.DeleteFIDepr **1889**

2.10.1.FI-DeleteFIDepr-Req-Full-MSG.xsd 1889
2.10.2.FI-DeleteFIDepr-Req-IO-MSG.xsd 1897
2.10.3.FI-DeleteFIDepr-Res-Full-MSG.xsd 1904
2.10.4.FI-DeleteFIDepr-Res-PK-MSG.xsd 1913
2.11.DeleteFISale 1922
2.11.1.FI-DeleteFISale-Req-Full-MSG.xsd 1922
2.11.2.FI-DeleteFISale-Req-IO-MSG.xsd 2034
2.11.3.FI-DeleteFISale-Res-Full-MSG.xsd 2041
2.11.4.FI-DeleteFISale-Res-PK-MSG.xsd 2155
2.12.DeleteFITsfr 2163
2.12.1.FI-DeleteFITsfr-Req-Full-MSG.xsd 2163
2.12.2.FI-DeleteFITsfr-Req-IO-MSG.xsd 2272
2.12.3.FI-DeleteFITsfr-Res-Full-MSG.xsd 2279
2.12.4.FI-DeleteFITsfr-Res-PK-MSG.xsd 2390
2.13.DeleteFIWrof 2399
2.13.1.FI-DeleteFIWrof-Req-Full-MSG.xsd 2399
2.13.2.FI-DeleteFIWrof-Req-IO-MSG.xsd 2508
2.13.3.FI-DeleteFIWrof-Res-Full-MSG.xsd 2515
2.13.4.FI-DeleteFIWrof-Res-PK-MSG.xsd 2626
2.14.DeleteProduct 2635
2.14.1.FI-DeleteProduct-Req-Full-MSG.xsd 2635
2.14.2.FI-DeleteProduct-Req-IO-MSG.xsd 2677
2.14.3.FI-DeleteProduct-Res-Full-MSG.xsd 2684
2.14.4.FI-DeleteProduct-Res-PK-MSG.xsd 2728
2.15.ModifyFIContract 2736
2.15.1.FI-ModifyFIContract-Req-Full-MSG.xsd 2736
2.15.2.FI-ModifyFIContract-Req-IO-MSG.xsd 2847
2.15.3.FI-ModifyFIContract-Res-Full-MSG.xsd 2909
2.15.4.FI-ModifyFIContract-Res-PK-MSG.xsd 3022
2.16.ModifyFIDepr 3085
2.16.1.FI-ModifyFIDepr-Req-Full-MSG.xsd 3085
2.16.2.FI-ModifyFIDepr-Req-IO-MSG.xsd 3093
2.16.3.FI-ModifyFIDepr-Res-Full-MSG.xsd 3101
2.16.4.FI-ModifyFIDepr-Res-PK-MSG.xsd 3110
2.17.ModifyFISale 3120
2.17.1.FI-ModifyFISale-Req-Full-MSG.xsd 3120
2.17.2.FI-ModifyFISale-Req-IO-MSG.xsd 3232
2.17.3.FI-ModifyFISale-Res-Full-MSG.xsd 3288
2.17.4.FI-ModifyFISale-Res-PK-MSG.xsd 3402
2.18.ModifyFITsfr 3460
2.18.1.FI-ModifyFITsfr-Req-Full-MSG.xsd 3460
2.18.2.FI-ModifyFITsfr-Req-IO-MSG.xsd 3569
2.18.3.FI-ModifyFITsfr-Res-Full-MSG.xsd 3624
2.18.4.FI-ModifyFITsfr-Res-PK-MSG.xsd 3735
2.19.ModifyFIWrof 3792
2.19.1.FI-ModifyFIWrof-Req-Full-MSG.xsd 3792
2.19.2.FI-ModifyFIWrof-Req-IO-MSG.xsd 3901
2.19.3.FI-ModifyFIWrof-Res-Full-MSG.xsd 3956
2.19.4.FI-ModifyFIWrof-Res-PK-MSG.xsd 4066
2.20.ModifyProduct 4123
2.20.1.FI-ModifyProduct-Req-Full-MSG.xsd 4123
2.20.2.FI-ModifyProduct-Req-IO-MSG.xsd 4165

2.20.3.FI-ModifyProduct-Res-Full-MSG.xsd 4194
2.20.4.FI-ModifyProduct-Res-PK-MSG.xsd 4238
2.21.QueryFIContract 4269
2.21.1.FI-QueryFIContract-Req-IO-MSG.xsd 4269
2.21.2.FI-QueryFIContract-Res-Full-MSG.xsd 4276
2.22.QueryFIDepr 4389
2.22.1.FI-QueryFIDepr-Req-IO-MSG.xsd 4389
2.22.2.FI-QueryFIDepr-Res-Full-MSG.xsd 4396
2.23.QueryFISale 4406
2.23.1.FI-QueryFISale-Req-IO-MSG.xsd 4406
2.23.2.FI-QueryFISale-Res-Full-MSG.xsd 4413
2.24.QueryFITsfr 4527
2.24.1.FI-QueryFITsfr-Req-IO-MSG.xsd 4527
2.24.2.FI-QueryFITsfr-Res-Full-MSG.xsd 4533
2.25.QueryFIWrof 4645
2.25.1.FI-QueryFIWrof-Req-IO-MSG.xsd 4645
2.25.2.FI-QueryFIWrof-Res-Full-MSG.xsd 4651
2.26.QueryProduct 4763
2.26.1.FI-QueryProduct-Req-IO-MSG.xsd 4763
2.26.2.FI-QueryProduct-Res-Full-MSG.xsd 4769

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 FCUBSFIService of FI Module

2. FCUBSFIService

2.1.AuthorizeFIContract

2.1.1.FI-AuthorizeFIContract-Req-Full-MSG.xsd

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

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ASDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

ORIGREFNO

PRDDESC

LOC_DESC

MAKER

MAKERDT

CHECKER

CHECKERSTAMP

TXNSTAT

AUTHSTAT

QTY

PROCUNITPRICE

STTLMNTCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

Depr-Details

- *ASTREFNO*
- *ACCDEPRTX*
- *ACCDEPRBK*
- *YTDDEPRTX*
- *YTDDEPRBK*
- *AQRDEPR*
- *LSTUPD*
- *YOWDVBOOK*
- *YOWDVTAX*
- *CURRWDVBOOK*
- *CURRWDVTAX*

Asset-Details

- *ITEMIDNO*
- *DESC*
- *ITEMCST*
- *EXPDELDT*
- *DELVRD*
- *INSPCTD*
- *REMRKS*

Asset

- *ASSTREFNO*
- *ASDESC*
- *TOTITMCOST*
- *ASTREFNO*
- *ADASDESC*
- *ASREFNO*
- *LKASDESC*
- *TOTLKAMT*

Adhoc-Booksch

YEAR

RTPRD

Adhoc-Taxsch

YEAR

RTPRD

Xp-Linkages

XPREFNO

VENDCD

LNKDAMT

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

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

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

AUTHORIZEFICONTRACT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEFICONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

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

USEREFNO

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

PRDCD

Attribute	Description

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

EXTREFNO

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

SOURCE

Attribute	**Description**
Name	SOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

VERNUM

Attribute	**Description**
Name	VERNUM
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CATGRY

Attribute	**Description**

Name	CATGRY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

ASSTCCY

Attribute	Description
Name	ASSTCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ASSTCST

Attribute	Description
Name	ASSTCST
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AQQRDDEPR

Attribute	Description
Name	AQQRDDEPR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

BOOKDT

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

ACQSTNDT

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

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

USELIFUN

Attribute	Description
Name	USELIFUN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
enumeration	Y,M

USEFLIF

Attribute	Description
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
totalDigits	22

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUSPDT

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

ORIGREFNO

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOC_DESC

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

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

MAKERDT

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

CHECKER

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

CHECKERSTAMP

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

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

TXNSTAT

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

AUTHSTAT

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

QTY

Attribute	Description
Name	QTY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDORCODE

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

Restrictions	
	Restrictions / **Description**: maxLength / 12

LOANREFNO

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

FUNDID

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

Depr-Details

Attribute	Description
Name	Depr-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ASTREFNO

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

ACCDEPRTX

Attribute	Description
Name	ACCDEPRTX
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YTDDEPRTX

Attribute	Description
Name	YTDDEPRTX
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YTDDEPRBK

Attribute	Description
Name	YTDDEPRBK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AQRDEPR

Attribute	Description
Name	AQRDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LSTUPD

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

YOWDVBOOK

Attribute	Description
Name	YOWDVBOOK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YOWDVTAX

Attribute	Description
Name	YOWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVBOOK

Attribute	Description
Name	CURRWDVBOOK
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVTAX

Attribute	Description
Name	CURRWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DESC

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

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

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPDELDT

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

DELVRD

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

INSPCTD

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

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Asset

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

ASSTREFNO

Attribute	Description
Name	ASSTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTITMCOST

Attribute	Description
Name	TOTITMCOST

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ADASDESC

Attribute	Description
Name	ADASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASREFNO

Attribute	Description
Name	ASREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LKASDESC

Attribute	Description
Name	LKASDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTLKAMT

Attribute	Description
Name	TOTLKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	

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

XPREFNO

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

VENDCD

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

LNKDAMT

Attribute	**Description**
Name	LNKDAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

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

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description

Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description

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

COUNTRPRYACC

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

COUNTRPRYNAM

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

AGID

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

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

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description

Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	

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

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

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

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	

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

PMNTCD

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

ADDINFOSORBNET

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

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	

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

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	

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

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	

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

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	

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

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

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

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	

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

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Advices

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

CONREFNO

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

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

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

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

RECEIVER

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

Misdetails

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

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	

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

MISGRP

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

RELACC

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

RELETED_REFERENCE

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

MISHEAD

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

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

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

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

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

MISGRPTXN

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

Restrictions	
	Restrictions / **Description** maxLength / 12

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 9

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

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

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

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

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

PERIOD_CODE

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

FIN_YEAR

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

REFERENCE_NO

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

GL_CODE

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

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_TYPE

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

TRANSFER_IND

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

MIS_CLASS

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

TXN_DATE

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

OLD_MIS_CODE

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

NEW_MIS_CODE

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

CCY

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

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

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

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

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

2.1.2.FI-AuthorizeFIContract-Req-IO-MSG.xsd

AUTHORIZEFICONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

AUTHORIZEFICONTRACT_IOPK_REQ

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.1.3.FI-AuthorizeFIContract-Res-Full-MSG.xsd

AUTHORIZEFICONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ASDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

ORIGREFNO

PRDDESC

LOC_DESC

MAKER

MAKERDT

CHECKER

CHECKERSTAMP

TXNSTAT

AUTHSTAT

QTY

PROCUNITPRICE

STTLMNTCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

Depr-Details

- *ASTREFNO*
- *ACCDEPRTX*
- *ACCDEPRBK*
- *YTDDEPRTX*
- *YTDDEPRBK*
- *AQRDEPR*
- *LSTUPD*
- *YOWDVBOOK*
- *YOWDVTAX*
- *CURRWDVBOOK*
- *CURRWDVTAX*

Asset-Details

- *ITEMIDNO*
- *DESC*
- *ITEMCST*
- *EXPDELDT*
- *DELVRD*
- *INSPCTD*
- *REMRKS*

Asset

- *ASSTREFNO*
- *ASDESC*
- *TOTITMCOST*
- *ASTREFNO*
- *ADASDESC*
- *ASREFNO*
- *LKASDESC*
- *TOTLKAMT*

Adhoc-Booksch

YEAR

RTPRD

Adhoc-Taxsch

YEAR

RTPRD

Xp-Linkages

XPREFNO

VENDCD

LNKDAMT

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

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFICONTRACT_FSFS_RES

Attribute	Description
Name	AUTHORIZEFICONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

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

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

BRANCH

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

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

MODULEID

Attribute	Description
Name	MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

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

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

USEREFNO

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

PRDCD

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

EXTREFNO

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

SOURCE

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

Restrictions	
	Restrictions / **Description**: maxLength / 15

VERNUM

Attribute	Description
Name	VERNUM
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

ASSTCCY

Attribute	Description
Name	ASSTCCY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 3

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	

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

ASSTCST

Attribute	Description
Name	ASSTCST
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AQQRDDEPR

Attribute	Description
Name	AQQRDDEPR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STAT

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

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

USELIFUN

Attribute	Description
Name	USELIFUN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,M

USEFLIF

Attribute	Description
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUSPDT

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

ORIGREFNO

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

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOC_DESC

Attribute	Description
Name	LOC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

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

MAKERDT

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

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,S,A,H,K</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

QTY

Attribute	Description
Name	QTY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDORCODE

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

LOANREFNO

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

FUNDID

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

Depr-Details

Attribute	Description
Name	Depr-Details
Datatype	
Description	

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

ASTREFNO

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

ACCDEPRTX

Attribute	Description
Name	ACCDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRTX

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

Restrictions	
	Restrictions / **Description**: totalDigits / 22

YTDDEPRBK

Attribute	Description
Name	YTDDEPRBK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AQRDEPR

Attribute	Description
Name	AQRDEPR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LSTUPD

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

YOWDVBOOK

Attribute	Description
Name	YOWDVBOOK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YOWDVTAX

Attribute	Description
Name	YOWDVTAX
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRWDVBOOK

Attribute	Description
Name	CURRWDVBOOK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRWDVTAX

Attribute	Description
Name	CURRWDVTAX
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ITEMIDNO

Attribute	Description

Name	ITEMIDNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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

INSPCTD

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

REMRKS

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

Asset

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

ASSTREFNO

Attribute	Description
Name	ASSTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTITMCOST

Attribute	Description
Name	TOTITMCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ADASDESC

Attribute	Description
Name	ADASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASREFNO

Attribute	Description
Name	ASREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LKASDESC

Attribute	Description
Name	LKASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTLKAMT

Attribute	Description
Name	TOTLKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

XPREFNO

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

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LNKDAMT

Attribute	Description
Name	LNKDAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

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

CONREFNO

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

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

ACCBRN

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

ACC

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

ACCCCY

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

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

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description

Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description

Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description

Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description

Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

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

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

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

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	

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

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String

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

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

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

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	

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

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

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

ADDINFOSORBNET

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

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	

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

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	

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

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

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

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	

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

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	

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

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	

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

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	

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

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Advices

Attribute	Description
Name	Advices
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

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Misdetails

Attribute	Description

Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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

MISHEAD

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

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

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

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

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

Restrictions	
	Restrictions / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

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

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

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

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	

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

BRANCH

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

PERIOD_CODE

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

FIN_YEAR

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

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

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

REFERENCE_TYPE

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

TRANSFER_IND

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

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

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

OLD_MIS_CODE

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

NEW_MIS_CODE

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

CCY

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

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

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

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Charges

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

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

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

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY

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

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	

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

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.1.4.FI-AuthorizeFIContract-Res-PK-MSG.xsd

AUTHORIZEFICONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFICONTRACT_IOPK_RES

Attribute	Description
Name	AUTHORIZEFICONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

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

Restrictions	

Restrictions	Description
maxLength	16

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.AuthorizeFIDepr

2.2.1.FI-AuthorizeFIDepr-Req-Full-MSG.xsd

AUTHORIZEFIDEPR_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

Depr-Full

CONTREF

ESN

DEPRTYPE

DEPRAMT

DEPRDT

AUTHORIZEFIDEPR_FSFS_REQ

Attribute	Description
Name	AUTHORIZEFIDEPR_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

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

UBSCOMP

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

MSGID

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

CORRELID

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

Restrictions	

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	

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	

Depr-Full

Attribute	Description
Name	Depr-Full
Datatype	
Description	

CONTREF

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

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRTYPE

Attribute	Description

Name	DEPRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,T</td></tr></table>

DEPRAMT

Attribute	Description
Name	DEPRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRDT

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

2.2.2.FI-AuthorizeFIDepr-Req-IO-MSG.xsd

AUTHORIZEFIDEPR_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

Depr-IO

CONTREF

ESN

AUTHORIZEFIDEPR_IOPK_REQ

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

UBSCOMP

Attribute	Description

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

MSGID

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

CORRELID

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

USERID

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

Restrictions	

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

BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

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

Attribute	Description
nillable	true

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Depr-IO

Attribute	Description
Name	Depr-IO
Datatype	
Description	

CONTREF

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

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.2.3.FI-AuthorizeFIDepr-Res-Full-MSG.xsd

AUTHORIZEFIDEPR_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

Depr-Full

CONTREF

ESN

DEPRTYPE

DEPRAMT

DEPRDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFIDEPR_FSFS_RES

Attribute	Description
Name	AUTHORIZEFIDEPR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	

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	

Depr-Full

Attribute	Description
Name	Depr-Full
Datatype	
Description	

CONTREF

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

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRTYPE

Attribute	Description

Name	DEPRTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,T

DEPRAMT

Attribute	Description
Name	DEPRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPRDT

Attribute	Description
Name	DEPRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.4.FI-AuthorizeFIDepr-Res-PK-MSG.xsd

AUTHORIZEFIDEPR_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

Depr-PK

CONTREF

ESN

Depr-IO

CONTREF

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFIDEPR_IOPK_RES

Attribute	Description
Name	AUTHORIZEFIDEPR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

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

UBSCOMP

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

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

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

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

BRANCH

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

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

MODULEID

Attribute	Description
Name	MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Restrictions	

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	

Depr-PK

Attribute	Description
Name	Depr-PK
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Depr-IO

Attribute	Description
Name	Depr-IO
Datatype	
Description	

CONTREF

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

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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.AuthorizeFISale

2.3.1.FI-AuthorizeFISale-Req-Full-MSG.xsd

AUTHORIZEFISALE_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

QUANTITY

PROCUNITPRICE

STTLCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

ASSETREF

EVNTSEQNO

SOLDQTY

CUSTID

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*
- *EX_RATE*

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

TXNUDFDETAILS

FLDNAME

FLDVAL

AUTHORIZEFISALE_FSFS_REQ

Attribute	Description

Name	AUTHORIZEFISALE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

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

CATEGORY

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

LOCATION

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

ASTCCY

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

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STATUS

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

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALEAMT

Attribute	Description
Name	SALEAMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 1000

VALDATE

Attribute	Description

Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

SALEWROF

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

ASTDESC

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

INPUTBY

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

INPUTDT

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

AUTHBY

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

AUTHBYDT

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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

USEREFNO

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

BRN

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

PRDCD

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

CPRTY

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

CONSTAT

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

TEMPSTAT

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

PRDTP

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

CUREVNTCD

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

USRDEFSTAT

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

CONTCCY

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

LATEVNTCD

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

EXTREFNO

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

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDREFNO

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

RESPSTAT

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

SECUPLSTAT

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

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

LIABCIF

Attribute	**Description**
Name	LIABCIF
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

SOURCE

Attribute	**Description**
Name	SOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

REVCONTREF

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

BKDT

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

SERNO

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

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

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

ACQDT

Attribute	Description
Name	ACQDT

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

CAPTDT

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

EFFDEPR

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

USEFLFUNIT

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

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

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

SUSPDT

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

CHARGSTAT

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

STTLSTAT

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

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVCONTREFNO

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

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVEVNTDT

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

ELCD

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

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

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEVVALDT

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

ELMOD

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

ELNEWVERIND

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

ADREFNO

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

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

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

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDORCODE

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

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

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

ASSETREF

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

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SOLDQTY

Attribute	Description
Name	SOLDQTY
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Adv

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

CONTREF

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

ESN

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

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPRESS

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

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

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

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

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

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

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

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

COUNTRPRYBIC

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

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

COUNTRPRYNAM

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

AGID

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

POSACC

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

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

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

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

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

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

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	

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

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	

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

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

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

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	

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

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

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

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	

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

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

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

CONREFNO

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

MISGRP

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

RELACC

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

RELETED_REFERENCE

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

MISHEAD

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

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

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

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

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

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

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

REFERENCE_NO

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

GL_CODE

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

REFERENCE_TYPE

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

TRANSFER_IND

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

MIS_CLASS

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

TXN_DATE

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

OLD_MIS_CODE

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

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

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

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

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

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.3.2.FI-AuthorizeFISale-Req-IO-MSG.xsd

AUTHORIZEFISALE_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

Mainmasterdet-IO

REFNO

AUTHORIZEFISALE_IOPK_REQ

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	
	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	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.3.3.FI-AuthorizeFISale-Res-Full-MSG.xsd

AUTHORIZEFISALE_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

QUANTITY

PROCUNITPRICE

STTLCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

ASSETREF

EVNTSEQNO

SOLDQTY

CUSTID

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFISALE_FSFS_RES

Attribute	Description
Name	AUTHORIZEFISALE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	

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	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASTCCY

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

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEAMT

Attribute	Description
Name	SALEAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 9

NBRANCH

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

NREFNO

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

NLOC

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

SALEWROF

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

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

ASTDESC

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

INPUTBY

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

INPUTDT

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

AUTHBY

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

Restrictions	
	Restrictions / **Description**: maxLength / 12

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
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,O,R,X,W,C,S,

USEREFNO

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

BRN

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

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

PRDCD

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

CPRTY

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

CONSTAT

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

AUTHSTAT

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

Restrictions	
	Restrictions / **Description**: enumeration / A,U

TEMPSTAT

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

PRDTP

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

CUREVNTCD

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

USRDEFSTAT

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

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

CONTCCY

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

LATEVNTCD

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

EXTREFNO

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

AUTOMANFLG

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

FUNDREFNO

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

RESPSTAT

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

SECUPLSTAT

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

STOPDT

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

LIABCIF

Attribute	Description
Name	LIABCIF

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

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

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

BKDT

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

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

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

ACQDT

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

CAPTDT

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

EFFDEPR

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

USEFLFUNIT

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

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

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

CHARGSTAT

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

STTLSTAT

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

ORGREFNO

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

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

EVCONTREFNO

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

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVEVNTDT

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

ELCD

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

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEVVALDT

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

ELMOD

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

ELNEWVERIND

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

ADREFNO

Attribute	Description
Name	ADREFNO

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

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

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

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDORCODE

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

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

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

ASSETREF

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

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SOLDQTY

Attribute	Description
Name	SOLDQTY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Adv

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

CONTREF

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

ESN

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

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPRESS

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

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

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

TAGCCY

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

ACCBRN

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

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

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

COUNTRPRYBIC

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

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

COUNTRPRYNAM

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

AGID

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

POSACC

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

Restrictions	
	Restrictions / **Description**: 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

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

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

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

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	

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

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	

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

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

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

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	

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

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

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

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	

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

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

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

CONREFNO

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

MISGRP

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

RELACC

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

RELETED_REFERENCE

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

MISHEAD

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

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

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

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

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

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

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

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

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

PERIOD_CODE

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

FIN_YEAR

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

REFERENCE_NO

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

GL_CODE

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

REFERENCE_TYPE

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

TRANSFER_IND

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

MIS_CLASS

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

TXN_DATE

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

OLD_MIS_CODE

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

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	

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

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

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

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

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

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

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

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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	

2.3.4.FI-AuthorizeFISale-Res-PK-MSG.xsd

AUTHORIZEFISALE_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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFISALE_IOPK_RES

Attribute	Description
Name	AUTHORIZEFISALE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

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	

2.4.AuthorizeFITsfr

2.4.1.FI-AuthorizeFITsfr-Req-Full-MSG.xsd

AUTHORIZEFITSFR_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

AUTHORIZEFITSFR_FSFS_REQ

Attribute	Description
Name	AUTHORIZEFITSFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ASTREFNO

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

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASTCCY

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

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

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

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TSFRAMT

Attribute	Description
Name	TSFRAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

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

ASTDESC

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

INPUTBY

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

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	

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

AUTHBY

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

AUTHBYDT

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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

USEREFNO

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

BRN

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

PRDCD

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

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CONSTAT

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

AUTHSTAT

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

TEMPSTAT

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

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	

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

CUREVNTCD

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

MODCD

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

USRDEFSTAT

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

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	

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

LATEVNTCD

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

EXTREFNO

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

AUTOMANFLG

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

FUNDREFNO

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RESPSTAT

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

SECUPLSTAT

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

STOPDT

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

LIABCIF

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

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

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

BKDT

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

SERNO

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

ACQDEPR

Attribute	Description
Name	ACQDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

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

ACQDT

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

CAPTDT

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

EFFDEPR

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

USEFLFUNIT

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

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

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

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CHARGSTAT

Attribute	**Description**
Name	CHARGSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

STTLSTAT

Attribute	**Description**
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORGREFNO

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

EVCONTREFNO

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

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

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVEVNTDT

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

ELCD

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

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ADACCDEPR

Attribute	Description
Name	ADACCDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPRESS

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

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

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

CONREFNO

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

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

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

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

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

TAGCCY

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

ACCBRN

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

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

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

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	

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

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	

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

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	

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

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	

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

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	

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

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	

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

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	

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

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	

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

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	

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

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	

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

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	

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

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	

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

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

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

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

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

AGID

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

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	

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

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	

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

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	

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

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	

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

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

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

CONREFNO

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

MISGRP

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

RELACC

Attribute	Description

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

RELETED_REFERENCE

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

MISHEAD

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

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description

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

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**

Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description

Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

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

MISGRPTXN

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

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	**Description**
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	**Description**
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	**Description**
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	**Description**

Name	TRANMIS9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

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

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

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

PERIOD_CODE

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

FIN_YEAR

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

REFERENCE_NO

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

GL_CODE

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

REFERENCE_TYPE

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

TRANSFER_IND

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

MIS_CLASS

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

TXN_DATE

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

OLD_MIS_CODE

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

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	

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

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

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

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

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

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

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

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.4.2.FI-AuthorizeFITsfr-Req-IO-MSG.xsd

AUTHORIZEFITSFR_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

Mainmasterdet-IO

REFNO

AUTHORIZEFITSFR_IOPK_REQ

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

Restrictions	

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	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.4.3.FI-AuthorizeFITsfr-Res-Full-MSG.xsd

AUTHORIZEFITSFR_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFITSFR_FSFS_RES

Attribute	Description
Name	AUTHORIZEFITSFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

Restrictions	

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

USERID

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

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

BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

Attribute	Description
nillable	true

Restrictions	

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

OPERATION

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

Attribute	Description
nillable	true

Restrictions	

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

Restrictions	

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-Full

Attribute	Description

Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ASTCCY

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

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

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

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TSFRAMT

Attribute	Description
Name	TSFRAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

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

ASTDESC

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

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

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

AUTHBY

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

AUTHBYDT

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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

USEREFNO

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

BRN

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

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPRTY

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

CONSTAT

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

AUTHSTAT

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

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

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

CUREVNTCD

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

MODCD

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

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

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

LATEVNTCD

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

EXTREFNO

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

AUTOMANFLG

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

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

FUNDREFNO

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

RESPSTAT

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

SECUPLSTAT

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

STOPDT

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

LIABCIF

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

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

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

BKDT

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

SERNO

Attribute	Description
Name	SERNO

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

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

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

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	

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

CAPTDT

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

EFFDEPR

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

USEFLFUNIT

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

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description

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

SUSPDT

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

CHARGSTAT

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

STTLSTAT

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

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVCONTREFNO

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

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVEVNTDT

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

ELCD

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

Restrictions	
	Restrictions / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description

Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**

Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description

Name	MISGRPFUN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS4

Attribute	Description

Name	TRANMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS8

Attribute	Description

Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description

Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description

Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description

Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description

Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description

Name	FUNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.FI-AuthorizeFITsfr-Res-PK-MSG.xsd

AUTHORIZEFITSFR_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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFITSFR_IOPK_RES

Attribute	Description
Name	AUTHORIZEFITSFR_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

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	

2.5.AuthorizeFIWrof

2.5.1.FI-AuthorizeFIWrof-Req-Full-MSG.xsd

AUTHORIZEFIWROF_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

AUTHORIZEFIWROF_FSFS_REQ

Attribute	Description
Name	AUTHORIZEFIWROF_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WROFAMT

Attribute	Description
Name	WROFAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
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,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ELMOD

Attribute	Description

Name	ELMOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADYTDDEPRTX

Attribute	Description

Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Adv

Attribute	Description
Name	Adv
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 34

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description

Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**

Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.5.2.FI-AuthorizeFIWrof-Req-IO-MSG.xsd

AUTHORIZEFIWROF_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

Mainmasterdet-IO

REFNO

AUTHORIZEFIWROF_IOPK_REQ

Attribute	Description
Name	AUTHORIZEFIWROF_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.5.3.FI-AuthorizeFIWrof-Res-Full-MSG.xsd

AUTHORIZEFIWROF_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFIWROF_FSFS_RES

Attribute	Description
Name	AUTHORIZEFIWROF_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-Full

Attribute	Description

Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WROFAMT

Attribute	Description
Name	WROFAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description

Name	SUSPDEPR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description

Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description

Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description

Name	MISGRPFUN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS4

Attribute	Description

Name	TRANMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS8

Attribute	Description

Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description

Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description

Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description

Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description

Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description

Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.FI-AuthorizeFIWrof-Res-PK-MSG.xsd

AUTHORIZEFIWROF_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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFIWROF_IOPK_RES

Attribute	Description
Name	AUTHORIZEFIWROF_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

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	

2.6.AuthorizeProduct

2.6.1.FI-AuthorizeProduct-Req-Full-MSG.xsd

AUTHORIZEPRODUCT_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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREEFECTIVEDATE

CATGCLASSCD

CATGCLASSDESC

ASSTCATLIST

LOCCLASSCD

LOCCLASSDESC

LOCLIST

FINANCINGBYLOAN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Location-Details

- *LOCATIONCD*
- *LOCDESC*

Product-Catageory-Details

- *CATGDISALLW*
- *DESCRIPTION*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Charges

- *Charge-Details*
  - *CHGTYPE*
  - *THIRD_PARTY_TYPE*
  - *DRCR*
  - *NETCONSINDI*
  - *CONSPLUSMIN*
  - *SWFTQUAL*
  - *SETLCCY*

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

AUTHORIZEPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PURCHASEORDERISSUEREQ

Attribute	Description
Name	PURCHASEORDERISSUEREQ

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPREPROCESSINGREQBOOK

Attribute	Description
Name	DEPREPROCESSINGREQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPRPROCESSINGREQTAX

Attribute	Description
Name	DEPRPROCESSINGREQTAX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYASSETCST

Attribute	Description
Name	REKEYASSETCST

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYCAPITDATE

Attribute	Description
Name	REKEYCAPITDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYDEPREEFECTIVEDATE

Attribute	Description
Name	REKEYDEPREEFECTIVEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CATGCLASSCD

Attribute	Description
Name	CATGCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CATGCLASSDESC

Attribute	Description
Name	CATGCLASSDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ASSTCATLIST

Attribute	Description
Name	ASSTCATLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

LOCCLASSCD

Attribute	Description
Name	LOCCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCCLASSDESC

Attribute	Description
Name	LOCCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOCLIST

Attribute	Description
Name	LOCLIST

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

FINANCINGBYLOAN

Attribute	**Description**
Name	FINANCINGBYLOAN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCDESC

Attribute	Description
Name	LOCDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description

Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description

Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.6.2.FI-AuthorizeProduct-Req-IO-MSG.xsd

AUTHORIZEPRODUCT_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

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.6.3.FI-AuthorizeProduct-Res-Full-MSG.xsd

AUTHORIZEPRODUCT_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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREEFECTIVEDATE

CATGCLASSCD

CATGCLASSDESC

ASSTCATLIST

LOCCLASSCD

LOCCLASSDESC

LOCLIST

FINANCINGBYLOAN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Location-Details

- *LOCATIONCD*
- *LOCDESC*

Product-Catageory-Details

- *CATGDISALLW*
- *DESCRIPTION*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Charges

- *Charge-Details*
  - *CHGTYPE*

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	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	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PURCHASEORDERISSUEREQ

Attribute	Description
Name	PURCHASEORDERISSUEREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEPREPROCESSINGREQBOOK

Attribute	Description
Name	DEPREPROCESSINGREQBOOK
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEPRPROCESSINGREQTAX

Attribute	Description
Name	DEPRPROCESSINGREQTAX
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYASSETCST

Attribute	Description
Name	REKEYASSETCST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYCAPITDATE

Attribute	Description
Name	REKEYCAPITDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYDEPREEFECTIVEDATE

Attribute	Description
Name	REKEYDEPREEFECTIVEDATE
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CATGCLASSCD

Attribute	Description
Name	CATGCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CATGCLASSDESC

Attribute	Description
Name	CATGCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ASSTCATLIST

Attribute	Description
Name	ASSTCATLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

LOCCLASSCD

Attribute	Description
Name	LOCCLASSCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCCLASSDESC

Attribute	Description
Name	LOCCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOCLIST

Attribute	Description
Name	LOCLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

FINANCINGBYLOAN

Attribute	Description
Name	FINANCINGBYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 10

LOCDESC

Attribute	Description
Name	LOCDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Product-Mis-Details

Attribute	Description

Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description

Name	THIRD_PARTY_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DRCR

Attribute	**Description**
Name	DRCR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETCONSINDI

Attribute	**Description**
Name	NETCONSINDI
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSPLUSMIN

Attribute	**Description**
Name	CONSPLUSMIN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

SWFTQUAL

Attribute	**Description**

Name	SWFTQUAL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SETLCCY

Attribute	**Description**
Name	SETLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	**Description**
Name	ALLWRULAMND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**

Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description

Name	ADVCHRG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description

Name	DISCOUNT_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description

Name	GLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.FI-AuthorizeProduct-Res-PK-MSG.xsd

AUTHORIZEPRODUCT_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

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.CreateFIContract

2.7.1.FI-CreateFIContract-Req-Full-MSG.xsd

CREATEFICONTRACT_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Contract-Details-Full*
  - *CONREFNO*
  - *USEREFNO*
  - *PRDCD*
  - *EXTREFNO*
  - *SOURCE*
  - *VERNUM*
  - *CATGRY*
  - *LOCN*

ASSTCCY

ASDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

ORIGREFNO

PRDDESC

LOC_DESC

MAKER

MAKERDT

CHECKER

CHECKERSTAMP

TXNSTAT

AUTHSTAT

QTY

PROCUNITPRICE

STTLMNTCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

Depr-Details

ASTREFNO

ACCDEPRTX

ACCDEPRBK

YTDDEPRTX

YTDDEPRBK

AQRDEPR

LSTUPD

YOWDVBOOK

YOWDVTAX

CURRWDVBOOK

CURRWDVTAX

Asset-Details

ITEMIDNO

DESC

ITEMCST

EXPDELDT

DELVRD

INSPCTD

REMRKS

Asset

ASSTREFNO

ASDESC

TOTITMCOST

ASTREFNO

ADASDESC

ASREFNO

LKASDESC

TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD

Adhoc-Taxsch

YEAR

RTPRD

Xp-Linkages

XPREFNO

VENDCD

LNKDAMT

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

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

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

CREATEFICONTRACT_FSFS_REQ

Attribute	Description
Name	CREATEFICONTRACT_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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

VERNUM

Attribute	Description
Name	VERNUM
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CATGRY

Attribute	Description

Name	CATGRY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

ASSTCCY

Attribute	Description
Name	ASSTCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ASSTCST

Attribute	Description
Name	ASSTCST
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AQQRDDEPR

Attribute	Description
Name	AQQRDDEPR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

USELIFUN

Attribute	Description
Name	USELIFUN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,M

USEFLIF

Attribute	Description
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORIGREFNO

Attribute	Description
Name	ORIGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOC_DESC

Attribute	Description
Name	LOC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,A,H,K

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

QTY

Attribute	Description
Name	QTY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Depr-Details

Attribute	Description
Name	Depr-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCDEPRTX

Attribute	Description
Name	ACCDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRTX

Attribute	Description
Name	YTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRBK

Attribute	Description
Name	YTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AQRDEPR

Attribute	Description
Name	AQRDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LSTUPD

Attribute	Description
Name	LSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

YOWDVBOOK

Attribute	Description
Name	YOWDVBOOK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YOWDVTAX

Attribute	Description
Name	YOWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVBOOK

Attribute	Description
Name	CURRWDVBOOK
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVTAX

Attribute	Description
Name	CURRWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSPCTD

Attribute	Description
Name	INSPCTD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Asset

Attribute	Description
Name	Asset
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSTREFNO

Attribute	Description
Name	ASSTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTITMCOST

Attribute	Description
Name	TOTITMCOST

Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASTREFNO

Attribute	**Description**
Name	ASTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ADASDESC

Attribute	**Description**
Name	ADASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ASREFNO

Attribute	**Description**
Name	ASREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LKASDESC

Attribute	**Description**
Name	LKASDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTLKAMT

Attribute	Description
Name	TOTLKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

XPREFNO

Attribute	**Description**
Name	XPREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

LNKDAMT

Attribute	**Description**
Name	LNKDAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description

Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description

Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description

Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description

Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description

Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description

Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

2.7.2.FI-CreateFIContract-Req-IO-MSG.xsd

CREATEFICONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

- *CONREFNO*
- *USEREFNO*
- *PRDCD*
- *EXTREFNO*
- *SOURCE*
- *VERNUM*
- *CATGRY*
- *LOCN*
- *ASDESC*
- *ASSTCST*
- *AQQRDDEPR*
- *RESDLVAL*
- *STAT*
- *BOOKDT*
- *ACQSTNDT*
- *CAPITDT*
- *EFFDEPRDT*
- *USELIFUN*
- *USEFLIF*
- *SUSPDEPR*
- *SUSPDT*
- *ORIGREFNO*
- *PRDDESC*
- *LOC_DESC*
- *TXNSTAT*
- *QTY*
- *PROCUNITPRICE*
- *STTLMNTCCY*
- *TOTALPRICE*
- *AVAILQTY*
- *VENDORCODE*

LOANREFNO

FUNDID

Depr-Details

- *LSTUPD*

Asset-Details

- *ITEMIDNO*
- *DESC*
- *ITEMCST*
- *EXPDELDT*
- *DELVRD*
- *INSPCTD*
- *REMRKS*

Asset

- *ASSTREFNO*
- *ASDESC*
- *TOTITMCOST*
- *ASTREFNO*
- *ADASDESC*
- *ASREFNO*
- *LKASDESC*
- *TOTLKAMT*

Adhoc-Booksch

- *YEAR*
- *RTPRD*

Adhoc-Taxsch

- *YEAR*
- *RTPRD*

Xp-Linkages

- *VENDCD*
- *LNKDAMT*

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

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

CREATEFICONTRACT_IOPK_REQ

Attribute	Description
Name	CREATEFICONTRACT_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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

VERNUM

Attribute	Description
Name	VERNUM
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CATGRY

Attribute	Description

Name	CATGRY
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSTCST

Attribute	Description
Name	ASSTCST
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AQQRDDEPR

Attribute	Description
Name	AQQRDDEPR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESDLVAL

Attribute	Description
Name	RESDLVAL

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USELIFUN

Attribute	Description
Name	USELIFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,M</td></tr></table>

USEFLIF

Attribute	Description
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ORIGREFNO

Attribute	**Description**
Name	ORIGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

LOC_DESC

Attribute	**Description**
Name	LOC_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	V,S,A,H,K

QTY

Attribute	Description
Name	QTY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 16

Depr-Details

Attribute	Description
Name	Depr-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

LSTUPD

Attribute	Description
Name	LSTUPD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description** maxLength / 16

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSPCTD

Attribute	Description
Name	INSPCTD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Asset

Attribute	Description
Name	Asset
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSTREFNO

Attribute	Description
Name	ASSTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTITMCOST

Attribute	Description
Name	TOTITMCOST

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ADASDESC

Attribute	Description
Name	ADASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASREFNO

Attribute	Description
Name	ASREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LKASDESC

Attribute	Description
Name	LKASDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTLKAMT

Attribute	Description
Name	TOTLKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

LNKDAMT

Attribute	**Description**
Name	LNKDAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
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

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

Advices

Attribute	Description
Name	Advices
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

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description** maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

2.7.3.FI-CreateFIContract-Res-Full-MSG.xsd

CREATEFICONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ASDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

ORIGREFNO

PRDDESC

LOC_DESC

MAKER

MAKERDT

CHECKER

CHECKERSTAMP

TXNSTAT

AUTHSTAT

QTY

PROCUNITPRICE

STTLMNTCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

Depr-Details

- *ASTREFNO*
- *ACCDEPRTX*
- *ACCDEPRBK*
- *YTDDEPRTX*
- *YTDDEPRBK*
- *AQRDEPR*
- *LSTUPD*
- *YOWDVBOOK*
- *YOWDVTAX*
- *CURRWDVBOOK*
- *CURRWDVTAX*

Asset-Details

- *ITEMIDNO*
- *DESC*

ITEMCST

EXPDELDT

DELVRD

INSPCTD

REMRKS

Asset

ASSTREFNO

ASDESC

TOTITMCOST

ASTREFNO

ADASDESC

ASREFNO

LKASDESC

TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD

Adhoc-Taxsch

YEAR

RTPRD

Xp-Linkages

XPREFNO

VENDCD

LNKDAMT

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

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFICONTRACT_FSFS_RES

Attribute	Description
Name	CREATEFICONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

VERNUM

Attribute	Description
Name	VERNUM
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASSTCCY

Attribute	Description
Name	ASSTCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ASSTCST

Attribute	Description
Name	ASSTCST
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AQQRDDEPR

Attribute	Description
Name	AQQRDDEPR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

USELIFUN

Attribute	**Description**
Name	USELIFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,M

USEFLIF

Attribute	**Description**
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

SUSPDEPR

Attribute	**Description**
Name	SUSPDEPR
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SUSPDT

Attribute	**Description**
Name	SUSPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ORIGREFNO

Attribute	Description
Name	ORIGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOC_DESC

Attribute	Description
Name	LOC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,S,A,H,K</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

QTY

Attribute	Description
Name	QTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Depr-Details

Attribute	Description
Name	Depr-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCDEPRTX

Attribute	Description
Name	ACCDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRTX

Attribute	Description
Name	YTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRBK

Attribute	Description
Name	YTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AQRDEPR

Attribute	Description
Name	AQRDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LSTUPD

Attribute	Description
Name	LSTUPD
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

YOWDVBOOK

Attribute	**Description**
Name	YOWDVBOOK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

YOWDVTAX

Attribute	**Description**
Name	YOWDVTAX
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CURRWDVBOOK

Attribute	**Description**
Name	CURRWDVBOOK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CURRWDVTAX

Attribute	**Description**
Name	CURRWDVTAX
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXPDELDT

Attribute	Description

Name	EXPDELDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INSPCTD

Attribute	Description
Name	INSPCTD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Asset

Attribute	Description
Name	Asset
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ASSTREFNO

Attribute	**Description**
Name	ASSTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

ASDESC

Attribute	**Description**
Name	ASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOTITMCOST

Attribute	**Description**
Name	TOTITMCOST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ASTREFNO

Attribute	**Description**
Name	ASTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

ADASDESC

Attribute	Description
Name	ADASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ASREFNO

Attribute	Description
Name	ASREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LKASDESC

Attribute	Description
Name	LKASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTLKAMT

Attribute	Description
Name	TOTLKAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

XPREFNO

Attribute	Description
Name	XPREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LNKDAMT

Attribute	Description
Name	LNKDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

COUNTRPRYBIC

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

RECEIVER

Attribute	Description

Name	RECEIVER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

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

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	

2.7.4.FI-CreateFIContract-Res-PK-MSG.xsd

- *CREATEFICONTRACT_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Contract-Details-PK*
      - *CONREFNO*
    - *Contract-Details-IO*
      - *CONREFNO*
      - *USEREFNO*
      - *PRDCD*
      - *EXTREFNO*

SOURCE

VERNUM

CATGRY

LOCN

ASDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

ORIGREFNO

PRDDESC

LOC_DESC

TXNSTAT

QTY

PROCUNITPRICE

STTLMNTCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

Depr-Details

- *LSTUPD*

Asset-Details

ITEMIDNO

DESC

ITEMCST

EXPDELDT

DELVRD

INSPCTD

REMRKS

Asset

ASSTREFNO

ASDESC

TOTITMCOST

ASTREFNO

ADASDESC

ASREFNO

LKASDESC

TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD

Adhoc-Taxsch

YEAR

RTPRD

Xp-Linkages

VENDCD

LNKDAMT

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

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFICONTRACT_IOPK_RES

Attribute	Description
Name	CREATEFICONTRACT_IOPK_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

VERNUM

Attribute	Description
Name	VERNUM
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSTCST

Attribute	Description
Name	ASSTCST
Datatype	Decimal
Description	
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AQQRDDEPR

Attribute	Description
Name	AQQRDDEPR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / W,C,

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

USELIFUN

Attribute	Description
Name	USELIFUN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,M

USEFLIF

Attribute	Description
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORIGREFNO

Attribute	Description
Name	ORIGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOC_DESC

Attribute	Description
Name	LOC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,S,A,H,K</td></tr></table>

QTY

Attribute	Description
Name	QTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Depr-Details

Attribute	Description
Name	Depr-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LSTUPD

Attribute	Description
Name	LSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

INSPCTD

Attribute	Description
Name	INSPCTD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

Asset

Attribute	Description
Name	Asset
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ASSTREFNO

Attribute	Description
Name	ASSTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTITMCOST

Attribute	Description
Name	TOTITMCOST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ADASDESC

Attribute	Description
Name	ADASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASREFNO

Attribute	Description
Name	ASREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LKASDESC

Attribute	Description
Name	LKASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTLKAMT

Attribute	Description
Name	TOTLKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LNKDAMT

Attribute	Description
Name	LNKDAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description

Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description

Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRPRYBIC

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MEDIUM

Attribute	Description

Name	MEDIUM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: 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

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	

2.8.CreateProduct

2.8.1.FI-CreateProduct-Req-Full-MSG.xsd

CREATEPRODUCT_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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREEFECTIVEDATE

CATGCLASSCD

CATGCLASSDESC

ASSTCATLIST

LOCCLASSCD

LOCCLASSDESC

LOCLIST

FINANCINGBYLOAN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Location-Details

- *LOCATIONCD*
- *LOCDESC*

Product-Catageory-Details

- *CATGDISALLW*
- *DESCRIPTION*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Charges

- *Charge-Details*
  - *CHGTYPE*
  - *THIRD_PARTY_TYPE*
  - *DRCR*
  - *NETCONSINDI*
  - *CONSPLUSMIN*
  - *SWFTQUAL*
  - *SETLCCY*

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

CREATEPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PURCHASEORDERISSUEREQ

Attribute	Description
Name	PURCHASEORDERISSUEREQ

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPREPROCESSINGREQBOOK

Attribute	Description
Name	DEPREPROCESSINGREQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPRPROCESSINGREQTAX

Attribute	Description
Name	DEPRPROCESSINGREQTAX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYASSETCST

Attribute	Description
Name	REKEYASSETCST

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYCAPITDATE

Attribute	**Description**
Name	REKEYCAPITDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYDEPREEFECTIVEDATE

Attribute	**Description**
Name	REKEYDEPREEFECTIVEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CATGCLASSCD

Attribute	**Description**
Name	CATGCLASSCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CATGCLASSDESC

Attribute	**Description**
Name	CATGCLASSDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ASSTCATLIST

Attribute	Description
Name	ASSTCATLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

LOCCLASSCD

Attribute	Description
Name	LOCCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCCLASSDESC

Attribute	Description
Name	LOCCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOCLIST

Attribute	Description
Name	LOCLIST

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

FINANCINGBYLOAN

Attribute	Description
Name	FINANCINGBYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCDESC

Attribute	Description
Name	LOCDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description

Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description

Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.8.2.FI-CreateProduct-Req-IO-MSG.xsd

CREATEPRODUCT_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

Product-Details-IO

PRDCD

PRDDESC

PRDTYP

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREEFECTIVEDATE

CATGCLASSCD

ASSTCATLIST

LOCCLASSCD

LOCLIST

FINANCINGBYLOAN

Location-Details

- *LOCATIONCD*

Product-Catageory-Details

- *CATGDISALLW*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCD*

Product-Fields

- *Field-Details*
  - *FLDNAME*

Product-Charges

- *Charge-Details*
  - *SETLCCY*
  - *DFLTWAIV*
  - *ALLWRULAMND*
  - *AMNDAFTRASSN*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPLN*
  - *STPASSN*
  - *ADVCHRG*

DISACCRAPPL

DISCOUNT_BASIS

RULE

COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

CREATEPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATEPRODUCT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: enumeration / M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

PURCHASEORDERISSUEREQ

Attribute	Description
Name	PURCHASEORDERISSUEREQ
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DEPREPROCESSINGREQBOOK

Attribute	Description
Name	DEPREPROCESSINGREQBOOK
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DEPRPROCESSINGREQTAX

Attribute	Description
Name	DEPRPROCESSINGREQTAX
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYASSETCST

Attribute	Description
Name	REKEYASSETCST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYCAPITDATE

Attribute	Description
Name	REKEYCAPITDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYDEPREEFECTIVEDATE

Attribute	Description
Name	REKEYDEPREEFECTIVEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CATGCLASSCD

Attribute	Description
Name	CATGCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASSTCATLIST

Attribute	Description
Name	ASSTCATLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

LOCCLASSCD

Attribute	Description
Name	LOCCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCLIST

Attribute	Description
Name	LOCLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

FINANCINGBYLOAN

Attribute	Description
Name	FINANCINGBYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description

Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description

Name	Default-Mis-Codes
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description

Name	ALLWRULAMND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
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

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALPRGL

Attribute	Description

Name	REVALPRGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description

Name	HOLTREAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

2.8.3.FI-CreateProduct-Res-Full-MSG.xsd

CREATEPRODUCT_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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREEFECTIVEDATE

CATGCLASSCD

CATGCLASSDESC

ASSTCATLIST

LOCCLASSCD

LOCCLASSDESC

LOCLIST

FINANCINGBYLOAN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Location-Details

- *LOCATIONCD*
- *LOCDESC*

Product-Catageory-Details

- *CATGDISALLW*
- *DESCRIPTION*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

CREATEPRODUCT_FSFS_RES

Attribute	Description
Name	CREATEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

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	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description

Name	MAXRTVARI
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PURCHASEORDERISSUEREQ

Attribute	Description
Name	PURCHASEORDERISSUEREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEPREPROCESSINGREQBOOK

Attribute	Description
Name	DEPREPROCESSINGREQBOOK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEPRPROCESSINGREQTAX

Attribute	Description
Name	DEPRPROCESSINGREQTAX
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYASSETCST

Attribute	Description
Name	REKEYASSETCST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYCAPITDATE

Attribute	Description
Name	REKEYCAPITDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYDEPREEFECTIVEDATE

Attribute	Description
Name	REKEYDEPREEFECTIVEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CATGCLASSCD

Attribute	Description
Name	CATGCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CATGCLASSDESC

Attribute	Description
Name	CATGCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ASSTCATLIST

Attribute	Description
Name	ASSTCATLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

LOCCLASSCD

Attribute	Description
Name	LOCCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCCLASSDESC

Attribute	Description
Name	LOCCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOCLIST

Attribute	Description
Name	LOCLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

FINANCINGBYLOAN

Attribute	Description
Name	FINANCINGBYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCDESC

Attribute	Description
Name	LOCDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCR

Attribute	Description
Name	DRCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description

Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / D,A

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.FI-CreateProduct-Res-PK-MSG.xsd

CREATEPRODUCT_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

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDDESC

PRDTYP

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREEFECTIVEDATE

CATGCLASSCD

ASSTCATLIST

LOCCLASSCD

LOCLIST

FINANCINGBYLOAN

Location-Details

- *LOCATIONCD*

Product-Catageory-Details

- *CATGDISALLW*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCD*

Product-Fields

- *Field-Details*
  - *FLDNAME*

Product-Charges

- *Charge-Details*
  - *SETLCCY*
  - *DFLTWAIV*
  - *ALLWRULAMND*
  - *AMNDAFTRASSN*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPLN*
  - *STPASSN*

ADVCHRG

DISACCRAPPL

DISCOUNT_BASIS

RULE

COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_IOPK_RES

Attribute	Description
Name	CREATEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PURCHASEORDERISSUEREQ

Attribute	Description
Name	PURCHASEORDERISSUEREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPREPROCESSINGREQBOOK

Attribute	Description
Name	DEPREPROCESSINGREQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPRPROCESSINGREQTAX

Attribute	Description
Name	DEPRPROCESSINGREQTAX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYASSETCST

Attribute	Description
Name	REKEYASSETCST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYCAPITDATE

Attribute	Description
Name	REKEYCAPITDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYDEPREEFECTIVEDATE

Attribute	Description
Name	REKEYDEPREEFECTIVEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CATGCLASSCD

Attribute	Description
Name	CATGCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASSTCATLIST

Attribute	Description
Name	ASSTCATLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

LOCCLASSCD

Attribute	Description
Name	LOCCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCLIST

Attribute	Description
Name	LOCLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

FINANCINGBYLOAN

Attribute	Description
Name	FINANCINGBYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description

Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description

Name	PRIOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.DeleteFIContract

2.9.1.FI-DeleteFIContract-Req-Full-MSG.xsd

DELETEFICONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ASDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

ORIGREFNO

PRDDESC

LOC_DESC

MAKER

MAKERDT

CHECKER

CHECKERSTAMP

TXNSTAT

AUTHSTAT

QTY

PROCUNITPRICE

STTLMNTCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

Depr-Details

- *ASTREFNO*
- *ACCDEPRTX*
- *ACCDEPRBK*
- *YTDDEPRTX*
- *YTDDEPRBK*
- *AQRDEPR*
- *LSTUPD*

YOWDVBOOK

YOWDVTAX

CURRWDVBOOK

CURRWDVTAX

Asset-Details

ITEMIDNO

DESC

ITEMCST

EXPDELDT

DELVRD

INSPCTD

REMRKS

Asset

ASSTREFNO

ASDESC

TOTITMCOST

ASTREFNO

ADASDESC

ASREFNO

LKASDESC

TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD

Adhoc-Taxsch

YEAR

RTPRD

Xp-Linkages

XPREFNO

VENDCD

LNKDAMT

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

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

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

DELETEFICONTRACT_FSFS_REQ

Attribute	Description
Name	DELETEFICONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

VERNUM

Attribute	Description
Name	VERNUM
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASSTCCY

Attribute	Description
Name	ASSTCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ASSTCST

Attribute	Description
Name	ASSTCST
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AQQRDDEPR

Attribute	Description
Name	AQQRDDEPR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / W,C,

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

USELIFUN

Attribute	**Description**
Name	USELIFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,M

USEFLIF

Attribute	**Description**
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

SUSPDEPR

Attribute	**Description**
Name	SUSPDEPR
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SUSPDT

Attribute	**Description**
Name	SUSPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ORIGREFNO

Attribute	Description
Name	ORIGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOC_DESC

Attribute	Description
Name	LOC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,S,A,H,K</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

QTY

Attribute	Description
Name	QTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Depr-Details

Attribute	Description
Name	Depr-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCDEPRTX

Attribute	Description
Name	ACCDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRTX

Attribute	Description
Name	YTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRBK

Attribute	Description
Name	YTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AQRDEPR

Attribute	Description
Name	AQRDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LSTUPD

Attribute	Description
Name	LSTUPD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

YOWDVBOOK

Attribute	Description
Name	YOWDVBOOK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YOWDVTAX

Attribute	Description
Name	YOWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVBOOK

Attribute	Description
Name	CURRWDVBOOK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVTAX

Attribute	Description
Name	CURRWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXPDELDT

Attribute	Description

Name	EXPDELDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INSPCTD

Attribute	Description
Name	INSPCTD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Asset

Attribute	Description
Name	Asset
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ASSTREFNO

Attribute	**Description**
Name	ASSTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

ASDESC

Attribute	**Description**
Name	ASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOTITMCOST

Attribute	**Description**
Name	TOTITMCOST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ASTREFNO

Attribute	**Description**
Name	ASTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

ADASDESC

Attribute	Description
Name	ADASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ASREFNO

Attribute	Description
Name	ASREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LKASDESC

Attribute	Description
Name	LKASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTLKAMT

Attribute	Description
Name	TOTLKAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

XPREFNO

Attribute	Description
Name	XPREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LNKDAMT

Attribute	Description
Name	LNKDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	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

COUNTRPRYBIC

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

RECEIVER

Attribute	Description

Name	RECEIVER
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

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

2.9.2.FI-DeleteFIContract-Req-IO-MSG.xsd

DELETEFICONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

DELETEFICONTRACT_IOPK_REQ

Attribute	Description
Name	DELETEFICONTRACT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.9.3.FI-DeleteFIContract-Res-Full-MSG.xsd

DELETEFICONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ASDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

ORIGREFNO

PRDDESC

LOC_DESC

MAKER

MAKERDT

CHECKER

CHECKERSTAMP

TXNSTAT

AUTHSTAT

QTY

PROCUNITPRICE

STTLMNTCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

Depr-Details

- *ASTREFNO*
- *ACCDEPRTX*
- *ACCDEPRBK*
- *YTDDEPRTX*
- *YTDDEPRBK*
- *AQRDEPR*
- *LSTUPD*
- *YOWDVBOOK*

YOWDVTAX

CURRWDVBOOK

CURRWDVTAX

Asset-Details

ITEMIDNO

DESC

ITEMCST

EXPDELDT

DELVRD

INSPCTD

REMRKS

Asset

ASSTREFNO

ASDESC

TOTITMCOST

ASTREFNO

ADASDESC

ASREFNO

LKASDESC

TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD

Adhoc-Taxsch

YEAR

RTPRD

Xp-Linkages

XPREFNO

VENDCD

LNKDAMT

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

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFICONTRACT_FSFS_RES

Attribute	Description
Name	DELETEFICONTRACT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

VERNUM

Attribute	Description
Name	VERNUM
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CATGRY

Attribute	Description

Name	CATGRY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

ASSTCCY

Attribute	Description
Name	ASSTCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ASSTCST

Attribute	Description
Name	ASSTCST
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AQQRDDEPR

Attribute	Description
Name	AQQRDDEPR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USELIFUN

Attribute	Description
Name	USELIFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,M</td></tr></table>

USEFLIF

Attribute	Description
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORIGREFNO

Attribute	Description
Name	ORIGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOC_DESC

Attribute	Description
Name	LOC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,A,H,K

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

QTY

Attribute	Description
Name	QTY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Depr-Details

Attribute	Description
Name	Depr-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCDEPRTX

Attribute	Description
Name	ACCDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRTX

Attribute	Description
Name	YTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRBK

Attribute	Description
Name	YTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AQRDEPR

Attribute	Description
Name	AQRDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LSTUPD

Attribute	Description
Name	LSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

YOWDVBOOK

Attribute	Description
Name	YOWDVBOOK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YOWDVTAX

Attribute	Description
Name	YOWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVBOOK

Attribute	Description
Name	CURRWDVBOOK
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVTAX

Attribute	Description
Name	CURRWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSPCTD

Attribute	Description
Name	INSPCTD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Asset

Attribute	Description
Name	Asset
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSTREFNO

Attribute	Description
Name	ASSTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTITMCOST

Attribute	Description
Name	TOTITMCOST

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ADASDESC

Attribute	Description
Name	ADASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASREFNO

Attribute	Description
Name	ASREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LKASDESC

Attribute	Description
Name	LKASDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTLKAMT

Attribute	Description
Name	TOTLKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

XPREFNO

Attribute	**Description**
Name	XPREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

LNKDAMT

Attribute	**Description**
Name	LNKDAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description

Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

COUNTRPRYBIC

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.4.FI-DeleteFIContract-Res-PK-MSG.xsd

DELETEFICONTRACT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFICONTRACT_IOPK_RES

Attribute	Description
Name	DELETEFICONTRACT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.DeleteFIDepr

2.10.1.FI-DeleteFIDepr-Req-Full-MSG.xsd

DELETEFIDEPR_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

Depr-Full

CONTREF

ESN

DEPRTYPE

DEPRAMT

DEPRDT

DELETEFIDEPR_FSFS_REQ

Attribute	Description
Name	DELETEFIDEPR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Depr-Full

Attribute	Description
Name	Depr-Full
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRTYPE

Attribute	Description
Name	DEPRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,T</td></tr></table>

DEPRAMT

Attribute	Description
Name	DEPRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRDT

Attribute	Description
Name	DEPRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.10.2.FI-DeleteFIDepr-Req-IO-MSG.xsd

DELETEFIDEPR_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

Depr-IO

CONTREF

ESN

DELETEFIDEPR_IOPK_REQ

Attribute	Description
Name	DELETEFIDEPR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

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	

Depr-IO

Attribute	Description
Name	Depr-IO
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.10.3.FI-DeleteFIDepr-Res-Full-MSG.xsd

DELETEFIDEPR_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

Depr-Full

CONTREF

ESN

DEPRTYPE

DEPRAMT

DEPRDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFIDEPR_FSFS_RES

Attribute	Description
Name	DELETEFIDEPR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Depr-Full

Attribute	Description
Name	Depr-Full
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRTYPE

Attribute	Description
Name	DEPRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,T</td></tr></table>

DEPRAMT

Attribute	Description
Name	DEPRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRDT

Attribute	Description
Name	DEPRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

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	

2.10.4.FI-DeleteFIDepr-Res-PK-MSG.xsd

DELETEFIDEPR_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

Depr-PK

CONTREF

ESN

Depr-IO

CONTREF

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFIDEPR_IOPK_RES

Attribute	Description
Name	DELETEFIDEPR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Depr-PK

Attribute	Description
Name	Depr-PK
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Depr-IO

Attribute	Description
Name	Depr-IO
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.DeleteFISale

2.11.1.FI-DeleteFISale-Req-Full-MSG.xsd

DELETEFISALE_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

QUANTITY

PROCUNITPRICE

STTLCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

ASSETREF

EVNTSEQNO

SOLDQTY

CUSTID

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

DELETEFISALE_FSFS_REQ

Attribute	Description
Name	DELETEFISALE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

LOCATION

Attribute	Description

Name	LOCATION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ASTCCY

Attribute	**Description**
Name	ASTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ASTCOST

Attribute	**Description**
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACCDEPRBK

Attribute	**Description**

Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALEAMT

Attribute	Description
Name	SALEAMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACQDEPR

Attribute	Description
Name	ACQDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CHARGSTAT

Attribute	**Description**
Name	CHARGSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

STTLSTAT

Attribute	**Description**
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORGREFNO

Attribute	**Description**
Name	ORGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

EVCONTREFNO

Attribute	**Description**
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ADACCDEPR

Attribute	Description
Name	ADACCDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ASSETREF

Attribute	Description
Name	ASSETREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SOLDQTY

Attribute	Description
Name	SOLDQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 9

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPRESS

Attribute	Description

Name	SUPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

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

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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.11.2.FI-DeleteFISale-Req-IO-MSG.xsd

DELETEFISALE_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

Mainmasterdet-IO

REFNO

DELETEFISALE_IOPK_REQ

Attribute	Description
Name	DELETEFISALE_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.11.3.FI-DeleteFISale-Res-Full-MSG.xsd

DELETEFISALE_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

QUANTITY

PROCUNITPRICE

STTLCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

ASSETREF

EVNTSEQNO

SOLDQTY

CUSTID

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFISALE_FSFS_RES

Attribute	Description
Name	DELETEFISALE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEAMT

Attribute	Description
Name	SALEAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
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,O,R,X,W,C,S,

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,U

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIABCIF

Attribute	Description
Name	LIABCIF

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADREFNO

Attribute	Description
Name	ADREFNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ASSETREF

Attribute	Description
Name	ASSETREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SOLDQTY

Attribute	Description
Name	SOLDQTY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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	

2.11.4.FI-DeleteFISale-Res-PK-MSG.xsd

DELETEFISALE_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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFISALE_IOPK_RES

Attribute	Description
Name	DELETEFISALE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

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	

2.12.DeleteFITsfr

2.12.1.FI-DeleteFITsfr-Req-Full-MSG.xsd

DELETEFITSFR_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

DELETEFITSFR_FSFS_REQ

Attribute	Description
Name	DELETEFITSFR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TSFRAMT

Attribute	Description
Name	TSFRAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CHARGSTAT

Attribute	**Description**
Name	CHARGSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

STTLSTAT

Attribute	**Description**
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORGREFNO

Attribute	**Description**
Name	ORGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

EVCONTREFNO

Attribute	**Description**
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ADACCDEPR

Attribute	Description
Name	ADACCDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description

Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description

Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.12.2.FI-DeleteFITsfr-Req-IO-MSG.xsd

DELETEFITSFR_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

Mainmasterdet-IO

REFNO

DELETEFITSFR_IOPK_REQ

Attribute	Description
Name	DELETEFITSFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.12.3.FI-DeleteFITsfr-Res-Full-MSG.xsd

DELETEFITSFR_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFITSFR_FSFS_RES

Attribute	Description
Name	DELETEFITSFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-Full

Attribute	Description

Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TSFRAMT

Attribute	Description
Name	TSFRAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description

Name	SUSPDEPR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description

Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**

Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description

Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description

Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description

Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description

Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description

Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description

Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description

Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description

Name	FUNMIS8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.4.FI-DeleteFITsfr-Res-PK-MSG.xsd

DELETEFITSFR_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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFITSFR_IOPK_RES

Attribute	Description
Name	DELETEFITSFR_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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

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	

2.13.DeleteFIWrof

2.13.1.FI-DeleteFIWrof-Req-Full-MSG.xsd

DELETEFIWROF_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

DELETEFIWROF_FSFS_REQ

Attribute	Description
Name	DELETEFIWROF_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WROFAMT

Attribute	Description
Name	WROFAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
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,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ELMOD

Attribute	Description

Name	ELMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description

Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description

Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: 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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255; minLength / 0

2.13.2.FI-DeleteFIWrof-Req-IO-MSG.xsd

DELETEFIWROF_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

Mainmasterdet-IO

REFNO

DELETEFIWROF_IOPK_REQ

Attribute	Description
Name	DELETEFIWROF_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.13.3.FI-DeleteFIWrof-Res-Full-MSG.xsd

DELETEFIWROF_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFIWROF_FSFS_RES

Attribute	Description
Name	DELETEFIWROF_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-Full

Attribute	Description

Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WROFAMT

Attribute	Description
Name	WROFAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPDEPR

Attribute	Description

Name	SUSPDEPR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description

Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description

Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description

Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description

Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description

Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description

Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description

Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description

Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description

Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description

Name	FUNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.4.FI-DeleteFIWrof-Res-PK-MSG.xsd

DELETEFIWROF_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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFIWROF_IOPK_RES

Attribute	Description
Name	DELETEFIWROF_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

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	

2.14.DeleteProduct

2.14.1.FI-DeleteProduct-Req-Full-MSG.xsd

DELETEPRODUCT_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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREEFECTIVEDATE

CATGCLASSCD

CATGCLASSDESC

ASSTCATLIST

LOCCLASSCD

LOCCLASSDESC

LOCLIST

FINANCINGBYLOAN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Location-Details

- *LOCATIONCD*
- *LOCDESC*

Product-Catageory-Details

- *CATGDISALLW*
- *DESCRIPTION*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Charges

- *Charge-Details*
  - *CHGTYPE*
  - *THIRD_PARTY_TYPE*
  - *DRCR*
  - *NETCONSINDI*
  - *CONSPLUSMIN*
  - *SWFTQUAL*
  - *SETLCCY*

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

DELETEPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PURCHASEORDERISSUEREQ

Attribute	Description
Name	PURCHASEORDERISSUEREQ

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPREPROCESSINGREQBOOK

Attribute	Description
Name	DEPREPROCESSINGREQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPRPROCESSINGREQTAX

Attribute	Description
Name	DEPRPROCESSINGREQTAX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYASSETCST

Attribute	Description
Name	REKEYASSETCST

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYCAPITDATE

Attribute	Description
Name	REKEYCAPITDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYDEPREEFECTIVEDATE

Attribute	Description
Name	REKEYDEPREEFECTIVEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CATGCLASSCD

Attribute	Description
Name	CATGCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CATGCLASSDESC

Attribute	Description
Name	CATGCLASSDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ASSTCATLIST

Attribute	Description
Name	ASSTCATLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

LOCCLASSCD

Attribute	Description
Name	LOCCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCCLASSDESC

Attribute	Description
Name	LOCCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOCLIST

Attribute	Description
Name	LOCLIST

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

FINANCINGBYLOAN

Attribute	**Description**
Name	FINANCINGBYLOAN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCDESC

Attribute	Description
Name	LOCDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Charge-Details

Attribute	Description

Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLASCD

Attribute	Description

Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.14.2.FI-DeleteProduct-Req-IO-MSG.xsd

DELETEPRODUCT_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

Product-Details-IO

PRDCD

DELETEPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEPRODUCT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.14.3.FI-DeleteProduct-Res-Full-MSG.xsd

DELETEPRODUCT_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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREEFECTIVEDATE

CATGCLASSCD

CATGCLASSDESC

ASSTCATLIST

LOCCLASSCD

LOCCLASSDESC

LOCLIST

FINANCINGBYLOAN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Location-Details

- *LOCATIONCD*
- *LOCDESC*

Product-Catageory-Details

- *CATGDISALLW*
- *DESCRIPTION*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Charges

- *Charge-Details*
  - *CHGTYPE*
  - *THIRD_PARTY_TYPE*
  - *DRCR*
  - *NETCONSINDI*
  - *CONSPLUSMIN*

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_FSFS_RES

Attribute	Description
Name	DELETEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PURCHASEORDERISSUEREQ

Attribute	Description
Name	PURCHASEORDERISSUEREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPREPROCESSINGREQBOOK

Attribute	Description
Name	DEPREPROCESSINGREQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPRPROCESSINGREQTAX

Attribute	Description
Name	DEPRPROCESSINGREQTAX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYASSETCST

Attribute	Description
Name	REKEYASSETCST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYCAPITDATE

Attribute	Description
Name	REKEYCAPITDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYDEPREEFECTIVEDATE

Attribute	Description
Name	REKEYDEPREEFECTIVEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CATGCLASSCD

Attribute	Description
Name	CATGCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CATGCLASSDESC

Attribute	Description
Name	CATGCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ASSTCATLIST

Attribute	Description
Name	ASSTCATLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

LOCCLASSCD

Attribute	Description
Name	LOCCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCCLASSDESC

Attribute	Description
Name	LOCCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOCLIST

Attribute	Description
Name	LOCLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

FINANCINGBYLOAN

Attribute	Description
Name	FINANCINGBYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCDESC

Attribute	Description
Name	LOCDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description

Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

DRCR

Attribute	Description

Name	DRCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description

Name	SETLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	**Description**
Name	ALLWRULAMND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	**Description**

Name	ALWAMTAMND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADVCHRG

Attribute	**Description**
Name	ADVCHRG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAPTILIZE

Attribute	**Description**

Name	CAPTILIZE
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

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description

Name	PRIOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.4.FI-DeleteProduct-Res-PK-MSG.xsd

DELETEPRODUCT_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

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_IOPK_RES

Attribute	Description
Name	DELETEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-PK

Attribute	Description

Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE

Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.ModifyFIContract

2.15.1.FI-ModifyFIContract-Req-Full-MSG.xsd

MODIFYFICONTRACT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ASDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

ORIGREFNO

PRDDESC

LOC_DESC

MAKER

MAKERDT

CHECKER

CHECKERSTAMP

TXNSTAT

AUTHSTAT

QTY

PROCUNITPRICE

STTLMNTCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

Depr-Details

- *ASTREFNO*
- *ACCDEPRTX*
- *ACCDEPRBK*
- *YTDDEPRTX*
- *YTDDEPRBK*

AQRDEPR

LSTUPD

YOWDVBOOK

YOWDVTAX

CURRWDVBOOK

CURRWDVTAX

Asset-Details

ITEMIDNO

DESC

ITEMCST

EXPDELDT

DELVRD

INSPCTD

REMRKS

Asset

ASSTREFNO

ASDESC

TOTITMCOST

ASTREFNO

ADASDESC

ASREFNO

LKASDESC

TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD

Adhoc-Taxsch

YEAR

RTPRD

Xp-Linkages

XPREFNO

VENDCD

LNKDAMT

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

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

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

MODIFYFICONTRACT_FSFS_REQ

Attribute	Description
Name	MODIFYFICONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

VERNUM

Attribute	Description
Name	VERNUM
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCN

Attribute	Description
Name	LOCN

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

ASSTCCY

Attribute	Description
Name	ASSTCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ASSTCST

Attribute	Description
Name	ASSTCST
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AQQRDDEPR

Attribute	Description
Name	AQQRDDEPR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPRDT

Attribute	Description

Name	EFFDEPRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

USELIFUN

Attribute	Description
Name	USELIFUN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,M

USEFLIF

Attribute	Description
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ORIGREFNO

Attribute	**Description**
Name	ORIGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

LOC_DESC

Attribute	**Description**
Name	LOC_DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / V,S,A,H,K

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

QTY

Attribute	Description
Name	QTY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Depr-Details

Attribute	Description
Name	Depr-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCDEPRTX

Attribute	Description
Name	ACCDEPRTX
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YTDDEPRTX

Attribute	Description
Name	YTDDEPRTX
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

YTDDEPRBK

Attribute	Description
Name	YTDDEPRBK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AQRDEPR

Attribute	Description
Name	AQRDEPR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LSTUPD

Attribute	Description
Name	LSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

YOWDVBOOK

Attribute	Description
Name	YOWDVBOOK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YOWDVTAX

Attribute	Description
Name	YOWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVBOOK

Attribute	Description
Name	CURRWDVBOOK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVTAX

Attribute	Description
Name	CURRWDVTAX
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

INSPCTD

Attribute	Description
Name	INSPCTD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Asset

Attribute	Description
Name	Asset
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSTREFNO

Attribute	Description
Name	ASSTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTITMCOST

Attribute	Description
Name	TOTITMCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASTREFNO

Attribute	Description
Name	ASTREFNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ADASDESC

Attribute	Description
Name	ADASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASREFNO

Attribute	Description
Name	ASREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LKASDESC

Attribute	Description
Name	LKASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTLKAMT

Attribute	Description
Name	TOTLKAMT

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

XPREFNO

Attribute	Description
Name	XPREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

LNKDAMT

Attribute	Description
Name	LNKDAMT
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

Advices

Attribute	Description
Name	Advices
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

Advice-Details

Attribute	Description

Name	Advice-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

2.15.2.FI-ModifyFIContract-Req-IO-MSG.xsd

MODIFYFICONTRACT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

USEREFNO

CATGRY

LOCN

ASDESC

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

SUBSYSSTAT

MAKER

MAKERDT

CHECKER

CHECKERSTAMP

TXNSTAT

AUTHSTAT

CTCONSTAT

CTAUTHSTAT

Asset-Details

- *ITEMIDNO*
- *DESC*
- *ITEMCST*
- *EXPDELDT*
- *DELVRD*
- *INSPCTD*
- *REMRKS*

Adhoc-Booksch

- *YEAR*
- *DEPRTYP*

Adhoc-Taxsch

- *YEAR*
- *DEPRTYP*

Xp-Linkages

- *XPREFNO*
- *VENDCD*
- *LNKDAMT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *Settlement-Detail*
    - *INSTRCD1*
    - *INSTRCD2*
    - *INSTRCD3*
    - *INSTRCD4*
    - *ITIMEIND1*
    - *ITIMEIND2*
    - *ITIMEIND3*
    - *INSTRCD5*
    - *CONTREFNO*
    - *ESN*
    - *COMPNT*
    - *BANKOPERCD*
    - *INSTRCD6*

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Advices

CONREFNO

LATEVNSEQNO

LATVERNO

Advice-Details

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

MODIFYFICONTRACT_IOPK_REQ

Attribute	Description
Name	MODIFYFICONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITDT

Attribute	Description

Name	CAPITDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

USELIFUN

Attribute	Description
Name	USELIFUN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,M

USEFLIF

Attribute	Description
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2000

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,S,A,H,K</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CTCONSTAT

Attribute	Description
Name	CTCONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CTAUTHSTAT

Attribute	Description
Name	CTAUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSPCTD

Attribute	Description
Name	INSPCTD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEPRTYP

Attribute	Description
Name	DEPRTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

DEPRTYP

Attribute	Description
Name	DEPRTYP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

XPREFNO

Attribute	Description
Name	XPREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LNKDAMT

Attribute	Description
Name	LNKDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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**: 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

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
maxOccurs	unbounded

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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**: maxOccurs / unbounded

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

2.15.3.FI-ModifyFIContract-Res-Full-MSG.xsd

MODIFYFICONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ASDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

ORIGREFNO

PRDDESC

LOC_DESC

MAKER

MAKERDT

CHECKER

CHECKERSTAMP

TXNSTAT

AUTHSTAT

QTY

PROCUNITPRICE

STTLMNTCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

Depr-Details

- *ASTREFNO*
- *ACCDEPRTX*
- *ACCDEPRBK*
- *YTDDEPRTX*
- *YTDDEPRBK*
- *AQRDEPR*
- *LSTUPD*
- *YOWDVBOOK*
- *YOWDVTAX*
- *CURRWDVBOOK*
- *CURRWDVTAX*

Asset-Details

- *ITEMIDNO*
- *DESC*
- *ITEMCST*

EXPDELDT

DELVRD

INSPCTD

REMRKS

Asset

ASSTREFNO

ASDESC

TOTITMCOST

ASTREFNO

ADASDESC

ASREFNO

LKASDESC

TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD

Adhoc-Taxsch

YEAR

RTPRD

Xp-Linkages

XPREFNO

VENDCD

LNKDAMT

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

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFICONTRACT_FSFS_RES

Attribute	Description
Name	MODIFYFICONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

VERNUM

Attribute	Description
Name	VERNUM
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CATGRY

Attribute	Description
Name	CATGRY
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASSTCCY

Attribute	Description
Name	ASSTCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ASSTCST

Attribute	Description
Name	ASSTCST
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AQQRDDEPR

Attribute	Description
Name	AQQRDDEPR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

USELIFUN

Attribute	**Description**
Name	USELIFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,M

USEFLIF

Attribute	**Description**
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

SUSPDEPR

Attribute	**Description**
Name	SUSPDEPR
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SUSPDT

Attribute	**Description**
Name	SUSPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

ORIGREFNO

Attribute	Description
Name	ORIGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOC_DESC

Attribute	Description
Name	LOC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,S,A,H,K</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

QTY

Attribute	Description
Name	QTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Depr-Details

Attribute	Description
Name	Depr-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ACCDEPRTX

Attribute	Description
Name	ACCDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRTX

Attribute	Description
Name	YTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRBK

Attribute	Description
Name	YTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AQRDEPR

Attribute	Description
Name	AQRDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LSTUPD

Attribute	Description
Name	LSTUPD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

YOWDVBOOK

Attribute	Description
Name	YOWDVBOOK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YOWDVTAX

Attribute	Description
Name	YOWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVBOOK

Attribute	Description
Name	CURRWDVBOOK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVTAX

Attribute	Description
Name	CURRWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXPDELDT

Attribute	Description

Name	EXPDELDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INSPCTD

Attribute	Description
Name	INSPCTD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Asset

Attribute	Description
Name	Asset
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ASSTREFNO

Attribute	**Description**
Name	ASSTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

ASDESC

Attribute	**Description**
Name	ASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOTITMCOST

Attribute	**Description**
Name	TOTITMCOST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ASTREFNO

Attribute	**Description**
Name	ASTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

ADASDESC

Attribute	Description
Name	ADASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

ASREFNO

Attribute	Description
Name	ASREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LKASDESC

Attribute	Description
Name	LKASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOTLKAMT

Attribute	Description
Name	TOTLKAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

XPREFNO

Attribute	Description
Name	XPREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LNKDAMT

Attribute	Description
Name	LNKDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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

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

COUNTRPRYBIC

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

RECEIVER

Attribute	Description

Name	RECEIVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

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

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	

2.15.4.FI-ModifyFIContract-Res-PK-MSG.xsd

- *MODIFYFICONTRACT_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Contract-Details-PK*
      - *CONREFNO*
    - *Contract-Details-IO*
      - *CONREFNO*
      - *USEREFNO*
      - *CATGRY*
      - *LOCN*

ASDESC

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

SUBSYSSTAT

MAKER

MAKERDT

CHECKER

CHECKERSTAMP

TXNSTAT

AUTHSTAT

CTCONSTAT

CTAUTHSTAT

Asset-Details

- *ITEMIDNO*
- *DESC*
- *ITEMCST*
- *EXPDELDT*
- *DELVRD*
- *INSPCTD*
- *REMRKS*

Adhoc-Booksch

- *YEAR*
- *DEPRTYP*

Adhoc-Taxsch

YEAR

DEPRTYP

Xp-Linkages

XPREFNO

VENDCD

LNKDAMT

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Advices

CONREFNO

LATEVNSEQNO

LATVERNO

Advice-Details

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFICONTRACT_IOPK_RES

Attribute	Description
Name	MODIFYFICONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CATGRY

Attribute	Description

Name	CATGRY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STAT

Attribute	Description

Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USELIFUN

Attribute	Description
Name	USELIFUN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,M</td></tr></table>

USEFLIF

Attribute	Description
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,S,A,H,K</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CTCONSTAT

Attribute	Description
Name	CTCONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CTAUTHSTAT

Attribute	Description
Name	CTAUTHSTAT
Datatype	String
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

INSPCTD

Attribute	Description
Name	INSPCTD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPRTYP

Attribute	Description
Name	DEPRTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRTYP

Attribute	Description
Name	DEPRTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

XPREFNO

Attribute	Description
Name	XPREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LNKDAMT

Attribute	Description
Name	LNKDAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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,

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Misdetails

Attribute	Description

Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description

Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,Y

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	

2.16.ModifyFIDepr

2.16.1.FI-ModifyFIDepr-Req-Full-MSG.xsd

MODIFYFIDEPR_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

Depr-Full

CONTREF

ESN

DEPRTYPE

DEPRAMT

DEPRDT

MODIFYFIDEPR_FSFS_REQ

Attribute	Description
Name	MODIFYFIDEPR_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Depr-Full

Attribute	Description
Name	Depr-Full
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRTYPE

Attribute	Description
Name	DEPRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,T</td></tr></table>

DEPRAMT

Attribute	Description
Name	DEPRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRDT

Attribute	Description
Name	DEPRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.16.2.FI-ModifyFIDepr-Req-IO-MSG.xsd

MODIFYFIDEPR_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

Depr-IO

CONTREF

ESN

DEPRTYPE

DEPRAMT

DEPRDT

MODIFYFIDEPR_IOPK_REQ

Attribute	Description
Name	MODIFYFIDEPR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Depr-IO

Attribute	Description

Name	Depr-IO
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEPRTYPE

Attribute	Description
Name	DEPRTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,T

DEPRAMT

Attribute	Description
Name	DEPRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRDT

Attribute	Description
Name	DEPRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.16.3.FI-ModifyFIDepr-Res-Full-MSG.xsd

MODIFYFIDEPR_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

Depr-Full

CONTREF

ESN

DEPRTYPE

DEPRAMT

DEPRDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFIDEPR_FSFS_RES

Attribute	Description
Name	MODIFYFIDEPR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Depr-Full

Attribute	Description
Name	Depr-Full
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRTYPE

Attribute	Description
Name	DEPRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,T</td></tr></table>

DEPRAMT

Attribute	Description
Name	DEPRAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRDT

Attribute	Description
Name	DEPRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.4.FI-ModifyFIDepr-Res-PK-MSG.xsd

MODIFYFIDEPR_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

Depr-PK

CONTREF

ESN

Depr-IO

CONTREF

ESN

DEPRTYPE

DEPRAMT

DEPRDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFIDEPR_IOPK_RES

Attribute	Description
Name	MODIFYFIDEPR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Depr-PK

Attribute	Description
Name	Depr-PK
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Depr-IO

Attribute	Description
Name	Depr-IO
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRTYPE

Attribute	Description
Name	DEPRTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,T</td></tr></table>

DEPRAMT

Attribute	Description
Name	DEPRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEPRDT

Attribute	Description
Name	DEPRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.ModifyFISale

2.17.1.FI-ModifyFISale-Req-Full-MSG.xsd

MODIFYFISALE_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

QUANTITY

PROCUNITPRICE

STTLCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

ASSETREF

EVNTSEQNO

SOLDQTY

CUSTID

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*

PRIORITY

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYFISALE_FSFS_REQ

Attribute	Description
Name	MODIFYFISALE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEAMT

Attribute	Description
Name	SALEAMT
Datatype	Decimal
Description	

Restrictions	
	Restrictions / **Description**: totalDigits / 22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
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,O,R,X,W,C,S,

USEREFNO

Attribute	**Description**
Name	USEREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPRTY

Attribute	**Description**
Name	CPRTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ELMOD

Attribute	Description

Name	ELMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description

Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ASSETREF

Attribute	Description
Name	ASSETREF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SOLDQTY

Attribute	Description
Name	SOLDQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description

Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	Description

Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.17.2.FI-ModifyFISale-Req-IO-MSG.xsd

MODIFYFISALE_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

Mainmasterdet-IO

REFNO

SUBSYSSTAT

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

AUTHSTAT

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

CUSTID

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *Settlement-Detail*
    - *INSTRCD1*
    - *INSTRCD2*
    - *INSTRCD3*
    - *INSTRCD4*
    - *ITIMEIND1*
    - *ITIMEIND2*
    - *ITIMEIND3*
    - *INSTRCD5*
    - *CONTREFNO*
    - *ESN*
    - *COMPNT*

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYFISALE_IOPK_REQ

Attribute	Description

Name	MODIFYFISALE_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**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	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2000

SALEAMT

Attribute	Description
Name	SALEAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

ELMOD

Attribute	**Description**
Name	ELMOD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

ELNEWVERIND

Attribute	**Description**
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

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
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

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 / 25

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	**Description**

Name	REFXRATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description

Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description

Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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**: maxOccurs / unbounded

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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.17.3.FI-ModifyFISale-Res-Full-MSG.xsd

MODIFYFISALE_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

QUANTITY

PROCUNITPRICE

STTLCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

ASSETREF

EVNTSEQNO

SOLDQTY

CUSTID

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFISALE_FSFS_RES

Attribute	Description
Name	MODIFYFISALE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	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	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SALEAMT

Attribute	Description
Name	SALEAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
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,O,R,X,W,C,S,

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,U

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIABCIF

Attribute	Description
Name	LIABCIF

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADREFNO

Attribute	Description
Name	ADREFNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ASSETREF

Attribute	Description
Name	ASSETREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SOLDQTY

Attribute	Description
Name	SOLDQTY
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

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

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

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

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.4.FI-ModifyFISale-Res-PK-MSG.xsd

MODIFYFISALE_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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

SUBSYSSTAT

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

AUTHSTAT

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

CUSTID

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFISALE_IOPK_RES

Attribute	Description
Name	MODIFYFISALE_IOPK_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

SALEAMT

Attribute	Description
Name	SALEAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

OFFINCHARGE

Attribute	**Description**
Name	OFFINCHARGE
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

NBRANCH

Attribute	**Description**
Name	NBRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

NREFNO

Attribute	**Description**
Name	NREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

NLOC

Attribute	**Description**
Name	NLOC
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
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,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,U

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

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**: maxOccurs / unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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**: maxOccurs / unbounded

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.ModifyFITsfr

2.18.1.FI-ModifyFITsfr-Req-Full-MSG.xsd

MODIFYFITSFR_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYFITSFR_FSFS_REQ

Attribute	Description
Name	MODIFYFITSFR_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TSFRAMT

Attribute	Description
Name	TSFRAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
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,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ELMOD

Attribute	Description

Name	ELMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description

Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**

Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description

Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: 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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255; minLength / 0

2.18.2.FI-ModifyFITsfr-Req-IO-MSG.xsd

MODIFYFITSFR_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

Mainmasterdet-IO

REFNO

SUBSYSSTAT

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

EVEVNTDT

ELCD

ELMOD

ELNEWVERIND

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *Settlement-Detail*
    - *INSTRCD1*
    - *INSTRCD2*
    - *INSTRCD3*
    - *INSTRCD4*
    - *ITIMEIND1*
    - *ITIMEIND2*
    - *ITIMEIND3*

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYFITSFR_IOPK_REQ

Attribute	Description
Name	MODIFYFITSFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TSFRAMT

Attribute	Description
Name	TSFRAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AUTHBYDT

Attribute	**Description**
Name	AUTHBYDT
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,O,R,X,W,C,S,

AUTHSTATUS

Attribute	**Description**
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

EVEVNTDT

Attribute	**Description**
Name	EVEVNTDT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

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** 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

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,

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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
maxOccurs	unbounded

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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.18.3.FI-ModifyFITsfr-Res-Full-MSG.xsd

MODIFYFITSFR_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFITSFR_FSFS_RES

Attribute	Description
Name	MODIFYFITSFR_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-Full

Attribute	Description

Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TSFRAMT

Attribute	Description
Name	TSFRAMT
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

SERNO

Attribute	Description
Name	SERNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description

Name	SUSPDEPR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description

Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description

Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description

Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description

Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description

Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description

Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description

Name	COMPMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description

Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description

Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description

Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description

Name	COMMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description

Name	COMMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description

Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description

Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description

Name	FUNMIS8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.4.FI-ModifyFITsfr-Res-PK-MSG.xsd

MODIFYFITSFR_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

Mainmasterdet-PK

REFNO

Mainmasterdet-IO

REFNO

SUBSYSSTAT

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

EVEVNTDT

ELCD

ELMOD

ELNEWVERIND

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *Settlement-Detail*
    - *INSTRCD1*
    - *INSTRCD2*
    - *INSTRCD3*
    - *INSTRCD4*
    - *ITIMEIND1*
    - *ITIMEIND2*
    - *ITIMEIND3*
    - *INSTRCD5*
    - *CONTREFNO*
    - *ESN*
    - *COMPNT*
    - *BANKOPERCD*

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFITSFR_IOPK_RES

Attribute	Description
Name	MODIFYFITSFR_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

TSFRAMT

Attribute	Description
Name	TSFRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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**: maxOccurs / unbounded

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.ModifyFIWrof

2.19.1.FI-ModifyFIWrof-Req-Full-MSG.xsd

MODIFYFIWROF_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYFIWROF_FSFS_REQ

Attribute	Description
Name	MODIFYFIWROF_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WROFAMT

Attribute	Description
Name	WROFAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
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,O,R,X,W,C,S,

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,U

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ELMOD

Attribute	Description

Name	ELMOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADYTDDEPRTX

Attribute	Description

Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description

Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description

Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

2.19.2.FI-ModifyFIWrof-Req-IO-MSG.xsd

MODIFYFIWROF_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

Mainmasterdet-IO

REFNO

SUBSYSSTAT

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

ELCD

ELMOD

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *Settlement-Detail*
    - *INSTRCD1*
    - *INSTRCD2*
    - *INSTRCD3*
    - *INSTRCD4*
    - *ITIMEIND1*
    - *ITIMEIND2*
    - *ITIMEIND3*
    - *INSTRCD5*
    - *CONTREFNO*

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

MODIFYFIWROF_IOPK_REQ

Attribute	Description
Name	MODIFYFIWROF_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

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	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

SUBSYSSTAT

Attribute	Description

Name	SUBSYSSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

WROFAMT

Attribute	Description
Name	WROFAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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,

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description** maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
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
maxOccurs	unbounded

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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.19.3.FI-ModifyFIWrof-Res-Full-MSG.xsd

MODIFYFIWROF_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

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFIWROF_FSFS_RES

Attribute	Description
Name	MODIFYFIWROF_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WROFAMT

Attribute	Description
Name	WROFAMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 1000

VALDATE

Attribute	Description

Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 15

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Adv

Attribute	Description
Name	Adv
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description

Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**

Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description

Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	**Description**

Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description

Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description

Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description

Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description

Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description

Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description

Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description

Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: 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

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.4.FI-ModifyFIWrof-Res-PK-MSG.xsd

MODIFYFIWROF_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*
  - *Mainmasterdet-PK*
    - *REFNO*
  - *Mainmasterdet-IO*
    - *REFNO*
    - *SUBSYSSTAT*
    - *WROFAMT*
    - *REMARKS*
    - *VALDATE*
    - *OFFINCHARGE*

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

ELCD

ELMOD

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFIWROF_IOPK_RES

Attribute	Description
Name	MODIFYFIWROF_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-PK

Attribute	Description
Name	Mainmasterdet-PK
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

WROFAMT

Attribute	Description
Name	WROFAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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**: 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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**: maxOccurs / unbounded

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.ModifyProduct

2.20.1.FI-ModifyProduct-Req-Full-MSG.xsd

MODIFYPRODUCT_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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREEFECTIVEDATE

CATGCLASSCD

CATGCLASSDESC

ASSTCATLIST

LOCCLASSCD

LOCCLASSDESC

LOCLIST

FINANCINGBYLOAN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Location-Details

- *LOCATIONCD*
- *LOCDESC*

Product-Catageory-Details

- *CATGDISALLW*
- *DESCRIPTION*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Charges

- *Charge-Details*
  - *CHGTYPE*
  - *THIRD_PARTY_TYPE*
  - *DRCR*
  - *NETCONSINDI*
  - *CONSPLUSMIN*
  - *SWFTQUAL*
  - *SETLCCY*
  - *DFLTWAIV*

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

MODIFYPRODUCT_FSFS_REQ

Attribute	Description
Name	MODIFYPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	255

PURCHASEORDERISSUEREQ

Attribute	Description
Name	PURCHASEORDERISSUEREQ

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPREPROCESSINGREQBOOK

Attribute	Description
Name	DEPREPROCESSINGREQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPRPROCESSINGREQTAX

Attribute	Description
Name	DEPRPROCESSINGREQTAX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYASSETCST

Attribute	Description
Name	REKEYASSETCST

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYCAPITDATE

Attribute	Description
Name	REKEYCAPITDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYDEPREEFECTIVEDATE

Attribute	Description
Name	REKEYDEPREEFECTIVEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CATGCLASSCD

Attribute	Description
Name	CATGCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CATGCLASSDESC

Attribute	Description
Name	CATGCLASSDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ASSTCATLIST

Attribute	Description
Name	ASSTCATLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

LOCCLASSCD

Attribute	Description
Name	LOCCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCCLASSDESC

Attribute	Description
Name	LOCCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOCLIST

Attribute	Description
Name	LOCLIST

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

FINANCINGBYLOAN

Attribute	Description
Name	FINANCINGBYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCDESC

Attribute	Description
Name	LOCDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description

Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DRCR

Attribute	Description
Name	DRCR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 15

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CLASCD

Attribute	Description

Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.20.2.FI-ModifyProduct-Req-IO-MSG.xsd

MODIFYPRODUCT_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

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

MAKER

MAKERSTAMP

Location-Details

LOCATIONCD

Product-Catageory-Details

CATGDISALLW

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Charges

Charge-Details

CHGTYPE

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

MODIFYPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYPRODUCT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MISHD

Attribute	Description

Name	MISHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description

Name	REVALTXNCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

2.20.3.FI-ModifyProduct-Res-Full-MSG.xsd

MODIFYPRODUCT_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

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREEFECTIVEDATE

CATGCLASSCD

CATGCLASSDESC

ASSTCATLIST

LOCCLASSCD

LOCCLASSDESC

LOCLIST

FINANCINGBYLOAN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Location-Details

- *LOCATIONCD*
- *LOCDESC*

Product-Catageory-Details

- *CATGDISALLW*
- *DESCRIPTION*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

MODIFYPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

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	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description

Name	MAXRTVARI
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PURCHASEORDERISSUEREQ

Attribute	Description
Name	PURCHASEORDERISSUEREQ
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DEPREPROCESSINGREQBOOK

Attribute	Description
Name	DEPREPROCESSINGREQBOOK
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DEPRPROCESSINGREQTAX

Attribute	Description
Name	DEPRPROCESSINGREQTAX
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYASSETCST

Attribute	Description
Name	REKEYASSETCST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYCAPITDATE

Attribute	Description
Name	REKEYCAPITDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REKEYDEPREEFECTIVEDATE

Attribute	Description
Name	REKEYDEPREEFECTIVEDATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CATGCLASSCD

Attribute	Description
Name	CATGCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CATGCLASSDESC

Attribute	Description
Name	CATGCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ASSTCATLIST

Attribute	Description
Name	ASSTCATLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

LOCCLASSCD

Attribute	Description
Name	LOCCLASSCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCCLASSDESC

Attribute	Description
Name	LOCCLASSDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOCLIST

Attribute	Description
Name	LOCLIST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

FINANCINGBYLOAN

Attribute	Description
Name	FINANCINGBYLOAN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

LOCDESC

Attribute	Description
Name	LOCDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCR

Attribute	Description
Name	DRCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	50

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S,

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

GENTIME

Attribute	Description

Name	GENTIME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / D,A

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / D,A

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 10

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 255

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.4.FI-ModifyProduct-Res-PK-MSG.xsd

MODIFYPRODUCT_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

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDGRP

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

MAKER

MAKERSTAMP

Location-Details

LOCATIONCD

Product-Catageory-Details

CATGDISALLW

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Charges

Charge-Details

CHGTYPE

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description

Name	MAXRTVARI
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 10

Product-Catageory-Details

Attribute	Description
Name	Product-Catageory-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 50

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Product-Charges

Attribute	Description

Name	Product-Charges
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,T,R,

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

ADVCHRG

Attribute	Description
Name	ADVCHRG
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

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Event-Details

Attribute	Description
Name	Event-Details

Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: enumeration / D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIOR

Attribute	Description

Name	PRIOR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.21.QueryFIContract

2.21.1.FI-QueryFIContract-Req-IO-MSG.xsd

QUERYFICONTRACT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

QUERYFICONTRACT_IOFS_REQ

Attribute	Description
Name	QUERYFICONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.21.2.FI-QueryFIContract-Res-Full-MSG.xsd

QUERYFICONTRACT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

Contract-Details-Full

CONREFNO

USEREFNO

PRDCD

EXTREFNO

SOURCE

VERNUM

CATGRY

LOCN

ASSTCCY

ASDESC

ASSTCST

AQQRDDEPR

RESDLVAL

STAT

BOOKDT

ACQSTNDT

CAPITDT

EFFDEPRDT

USELIFUN

USEFLIF

SUSPDEPR

SUSPDT

ORIGREFNO

PRDDESC

LOC_DESC

MAKER

MAKERDT

CHECKER

CHECKERSTAMP

TXNSTAT

AUTHSTAT

QTY

PROCUNITPRICE

STTLMNTCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

Depr-Details

- *ASTREFNO*
- *ACCDEPRTX*
- *ACCDEPRBK*
- *YTDDEPRTX*
- *YTDDEPRBK*
- *AQRDEPR*
- *LSTUPD*
- *YOWDVBOOK*
- *YOWDVTAX*
- *CURRWDVBOOK*
- *CURRWDVTAX*

Asset-Details

- *ITEMIDNO*
- *DESC*
- *ITEMCST*
- *EXPDELDT*
- *DELVRD*
- *INSPCTD*

REMRKS

Asset

ASSTREFNO

ASDESC

TOTITMCOST

ASTREFNO

ADASDESC

ASREFNO

LKASDESC

TOTLKAMT

Adhoc-Booksch

YEAR

RTPRD

Adhoc-Taxsch

YEAR

RTPRD

Xp-Linkages

XPREFNO

VENDCD

LNKDAMT

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

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFICONTRACT_IOFS_RES

Attribute	Description
Name	QUERYFICONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Contract-Details-IO

Attribute	Description

Name	Contract-Details-IO
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

VERNUM

Attribute	Description
Name	VERNUM
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CATGRY

Attribute	Description
Name	CATGRY

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

LOCN

Attribute	Description
Name	LOCN
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

ASSTCCY

Attribute	Description
Name	ASSTCCY
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

ASSTCST

Attribute	Description
Name	ASSTCST
Datatype	Decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

AQQRDDEPR

Attribute	Description
Name	AQQRDDEPR
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,C,</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQSTNDT

Attribute	Description
Name	ACQSTNDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITDT

Attribute	Description
Name	CAPITDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPRDT

Attribute	Description
Name	EFFDEPRDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USELIFUN

Attribute	Description
Name	USELIFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,M</td></tr></table>

USEFLIF

Attribute	Description
Name	USEFLIF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORIGREFNO

Attribute	Description
Name	ORIGREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

LOC_DESC

Attribute	Description
Name	LOC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,A,H,K

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

QTY

Attribute	Description
Name	QTY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Depr-Details

Attribute	Description
Name	Depr-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ACCDEPRTX

Attribute	Description
Name	ACCDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRTX

Attribute	Description
Name	YTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YTDDEPRBK

Attribute	Description
Name	YTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AQRDEPR

Attribute	Description
Name	AQRDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LSTUPD

Attribute	Description
Name	LSTUPD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

YOWDVBOOK

Attribute	Description
Name	YOWDVBOOK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

YOWDVTAX

Attribute	Description
Name	YOWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVBOOK

Attribute	Description
Name	CURRWDVBOOK
Datatype	Decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRWDVTAX

Attribute	Description
Name	CURRWDVTAX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Details

Attribute	Description
Name	Asset-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ITEMIDNO

Attribute	Description
Name	ITEMIDNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ITEMCST

Attribute	Description
Name	ITEMCST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPDELDT

Attribute	Description
Name	EXPDELDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DELVRD

Attribute	Description
Name	DELVRD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSPCTD

Attribute	Description
Name	INSPCTD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Asset

Attribute	Description
Name	Asset
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSTREFNO

Attribute	Description
Name	ASSTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASDESC

Attribute	Description
Name	ASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTITMCOST

Attribute	Description
Name	TOTITMCOST

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ADASDESC

Attribute	Description
Name	ADASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

ASREFNO

Attribute	Description
Name	ASREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LKASDESC

Attribute	Description
Name	LKASDESC

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOTLKAMT

Attribute	Description
Name	TOTLKAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Booksch

Attribute	Description
Name	Adhoc-Booksch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adhoc-Taxsch

Attribute	Description
Name	Adhoc-Taxsch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

YEAR

Attribute	Description
Name	YEAR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTPRD

Attribute	Description
Name	RTPRD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Xp-Linkages

Attribute	Description
Name	Xp-Linkages
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

XPREFNO

Attribute	**Description**
Name	XPREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

LNKDAMT

Attribute	**Description**
Name	LNKDAMT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description

Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

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

COUNTRPRYBIC

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description

Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description

Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SPAY,,SPRI,CRED,SSTD,CHQB ,CREDIT,CRTST</td></tr></table>

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,1,P,2</td></tr></table>

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,K,M,,S,D,T,U</td></tr></table>

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.QueryFIDepr

2.22.1.FI-QueryFIDepr-Req-IO-MSG.xsd

QUERYFIDEPR_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

Depr-IO

CONTREF

ESN

QUERYFIDEPR_IOFS_REQ

Attribute	Description
Name	QUERYFIDEPR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Depr-IO

Attribute	Description

Name	Depr-IO
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.22.2.FI-QueryFIDepr-Res-Full-MSG.xsd

QUERYFIDEPR_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

Depr-IO

CONTREF

ESN

Depr-Full

CONTREF

ESN

DEPRTYPE

DEPRAMT

DEPRDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFIDEPR_IOFS_RES

Attribute	Description
Name	QUERYFIDEPR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Depr-IO

Attribute	Description
Name	Depr-IO
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Depr-Full

Attribute	Description

Name	Depr-Full
Datatype	
Description	

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

DEPRTYPE

Attribute	Description
Name	DEPRTYPE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	B,T

DEPRAMT

Attribute	Description
Name	DEPRAMT
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DEPRDT

Attribute	Description
Name	DEPRDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.23.QueryFISale

2.23.1.FI-QueryFISale-Req-IO-MSG.xsd

QUERYFISALE_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

Mainmasterdet-IO

REFNO

QUERYFISALE_IOFS_REQ

Attribute	Description
Name	QUERYFISALE_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-IO

Attribute	Description

Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.23.2.FI-QueryFISale-Res-Full-MSG.xsd

QUERYFISALE_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

Mainmasterdet-IO

REFNO

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

SALEAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

QUANTITY

PROCUNITPRICE

STTLCCY

TOTALPRICE

AVAILQTY

VENDORCODE

LOANREFNO

FUNDID

ASSETREF

EVNTSEQNO

SOLDQTY

CUSTID

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFISALE_IOFS_RES

Attribute	Description
Name	QUERYFISALE_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-IO

Attribute	Description

Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description
Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ASTCOST

Attribute	Description
Name	ASTCOST
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SALEAMT

Attribute	Description
Name	SALEAMT
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

EFFDEPR

Attribute	**Description**
Name	EFFDEPR
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

USEFLFUNIT

Attribute	**Description**
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

USEFULLF

Attribute	**Description**
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

SUSPDEPR

Attribute	**Description**
Name	SUSPDEPR
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHARGSTAT

Attribute	Description
Name	CHARGSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

STTLSTAT

Attribute	Description
Name	STTLSTAT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVCONTREFNO

Attribute	Description
Name	EVCONTREFNO

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

ADACCDEPR

Attribute	Description
Name	ADACCDEPR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADLSTUPD

Attribute	Description
Name	ADLSTUPD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROCUNITPRICE

Attribute	Description
Name	PROCUNITPRICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTALPRICE

Attribute	Description
Name	TOTALPRICE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AVAILQTY

Attribute	Description
Name	AVAILQTY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ASSETREF

Attribute	Description
Name	ASSETREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SOLDQTY

Attribute	Description
Name	SOLDQTY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	9

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description

Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Charges

Attribute	Description
Name	Charges
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.QueryFITsfr

2.24.1.FI-QueryFITsfr-Req-IO-MSG.xsd

QUERYFITSFR_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

Mainmasterdet-IO

REFNO

QUERYFITSFR_IOFS_REQ

Attribute	Description
Name	QUERYFITSFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.24.2.FI-QueryFITsfr-Res-Full-MSG.xsd

QUERYFITSFR_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

Mainmasterdet-IO

REFNO

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

TSFRAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFITSFR_IOFS_RES

Attribute	Description
Name	QUERYFITSFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description

Name	ASTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CATEGORY

Attribute	**Description**
Name	CATEGORY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

LOCATION

Attribute	**Description**
Name	LOCATION
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ASTCCY

Attribute	**Description**
Name	ASTCCY
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ASTCOST

Attribute	**Description**

Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TSFRAMT

Attribute	Description
Name	TSFRAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CHARGSTAT

Attribute	**Description**
Name	CHARGSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

STTLSTAT

Attribute	**Description**
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORGREFNO

Attribute	**Description**
Name	ORGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

EVCONTREFNO

Attribute	**Description**
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ADACCDEPR

Attribute	Description
Name	ADACCDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 34

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description

Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.25.QueryFIWrof

2.25.1.FI-QueryFIWrof-Req-IO-MSG.xsd

QUERYFIWROF_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

Mainmasterdet-IO

REFNO

QUERYFIWROF_IOFS_REQ

Attribute	Description
Name	QUERYFIWROF_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.25.2.FI-QueryFIWrof-Res-Full-MSG.xsd

QUERYFIWROF_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

Mainmasterdet-IO

REFNO

Mainmasterdet-Full

REFNO

ASTREFNO

CATEGORY

LOCATION

ASTCCY

ASTCOST

STATUS

ACCDEPRBK

WROFAMT

REMARKS

VALDATE

OFFINCHARGE

NBRANCH

NREFNO

NLOC

SALEWROF

ASTDESC

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATUS

USEREFNO

BRN

PRDCD

CPRTY

CONSTAT

AUTHSTAT

TEMPSTAT

PRDTP

CUREVNTCD

MODCD

USRDEFSTAT

CONTCCY

LATEVNTCD

EXTREFNO

AUTOMANFLG

FUNDREFNO

RESPSTAT

SECUPLSTAT

STOPDT

LIABCIF

SOURCE

REVCONTREF

BKDT

SERNO

ACQDEPR

RESDLVAL

BOKNGDT

ACQDT

CAPTDT

EFFDEPR

USEFLFUNIT

USEFULLF

SUSPDEPR

SUSPDT

CHARGSTAT

STTLSTAT

ORGREFNO

EVCONTREFNO

EVESN

EVEVNTDT

ELCD

ELREVESN

ELEVVALDT

ELMOD

ELNEWVERIND

ADREFNO

ADACCDEPR

ADYTDDEPRTX

ADYTDDEPRBK

ADACQDEPR

ADLSTUPD

Adv

- *CONTREF*
- *ESN*
- *MSGTYPE*
- *SUPRESS*
- *PRIORITY*

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

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

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

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFIWROF_IOFS_RES

Attribute	Description
Name	QUERYFIWROF_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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	

Mainmasterdet-IO

Attribute	Description
Name	Mainmasterdet-IO
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

Mainmasterdet-Full

Attribute	Description
Name	Mainmasterdet-Full
Datatype	
Description	

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	16

ASTREFNO

Attribute	Description

Name	ASTREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ASTCCY

Attribute	Description
Name	ASTCCY
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ASTCOST

Attribute	Description

Name	ASTCOST
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCDEPRBK

Attribute	Description
Name	ACCDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WROFAMT

Attribute	Description
Name	WROFAMT
Datatype	Decimal
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 1000

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	

OFFINCHARGE

Attribute	Description
Name	OFFINCHARGE
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 9

NBRANCH

Attribute	Description
Name	NBRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

NREFNO

Attribute	Description
Name	NREFNO
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

NLOC

Attribute	Description
Name	NLOC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

SALEWROF

Attribute	Description
Name	SALEWROF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ASTDESC

Attribute	Description
Name	ASTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,O,R,X,W,C,S,</td></tr></table>

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPRTY

Attribute	Description
Name	CPRTY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TEMPSTAT

Attribute	Description
Name	TEMPSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CUREVNTCD

Attribute	Description
Name	CUREVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MODCD

Attribute	Description
Name	MODCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LATEVNTCD

Attribute	Description
Name	LATEVNTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AUTOMANFLG

Attribute	Description
Name	AUTOMANFLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

RESPSTAT

Attribute	Description
Name	RESPSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

SECUPLSTAT

Attribute	Description
Name	SECUPLSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

STOPDT

Attribute	Description
Name	STOPDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

LIABCIF

Attribute	Description
Name	LIABCIF
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

REVCONTREF

Attribute	Description
Name	REVCONTREF
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BKDT

Attribute	Description
Name	BKDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERNO

Attribute	Description
Name	SERNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACQDEPR

Attribute	Description
Name	ACQDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESDLVAL

Attribute	Description
Name	RESDLVAL
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BOKNGDT

Attribute	Description
Name	BOKNGDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACQDT

Attribute	Description
Name	ACQDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPTDT

Attribute	Description
Name	CAPTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EFFDEPR

Attribute	Description
Name	EFFDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEFLFUNIT

Attribute	Description
Name	USEFLFUNIT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEFULLF

Attribute	Description
Name	USEFULLF
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPDEPR

Attribute	Description
Name	SUSPDEPR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SUSPDT

Attribute	Description
Name	SUSPDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

CHARGSTAT

Attribute	**Description**
Name	CHARGSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

STTLSTAT

Attribute	**Description**
Name	STTLSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORGREFNO

Attribute	**Description**
Name	ORGREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

EVCONTREFNO

Attribute	**Description**
Name	EVCONTREFNO
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

EVESN

Attribute	Description
Name	EVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVEVNTDT

Attribute	Description
Name	EVEVNTDT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ELCD

Attribute	Description
Name	ELCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ELREVESN

Attribute	Description
Name	ELREVESN
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEVVALDT

Attribute	Description
Name	ELEVVALDT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

ELMOD

Attribute	Description
Name	ELMOD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

ELNEWVERIND

Attribute	Description
Name	ELNEWVERIND
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ADREFNO

Attribute	Description
Name	ADREFNO
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ADACCDEPR

Attribute	Description
Name	ADACCDEPR

Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRTX

Attribute	Description
Name	ADYTDDEPRTX
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADYTDDEPRBK

Attribute	Description
Name	ADYTDDEPRBK
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADACQDEPR

Attribute	Description
Name	ADACQDEPR
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADLSTUPD

Attribute	Description
Name	ADLSTUPD

Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Adv

Attribute	Description
Name	Adv
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	15

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,B</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S,</td></tr></table>

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,C</td></tr></table>

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,,N,H</td></tr></table>

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,M</td></tr></table>

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,O,B,D,M,X,V</td></tr></table>

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,U,O</td></tr></table>

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORDINST6

Attribute	Description
Name	ORDINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORDCUST6

Attribute	Description
Name	ORDCUST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINST6

Attribute	Description
Name	BENINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULTBEN6

Attribute	Description
Name	ULTBEN6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REIMINST6

Attribute	Description
Name	REIMINST6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTERMEDIARY6

Attribute	Description
Name	INTERMEDIARY6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

RCVRCORRS6

Attribute	Description
Name	RCVRCORRS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCWITHINST6

Attribute	Description
Name	ACCWITHINST6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>/ORDERRES/,,/BENEFRES/</td></tr></table>

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

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

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
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

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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description

Name	RELACC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**

Name	REFSPREAD
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description

Name	COSTCD3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,Y</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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	

2.26.QueryProduct

2.26.1.FI-QueryProduct-Req-IO-MSG.xsd

QUERYPRODUCT_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

Product-Details-IO

PRDCD

QUERYPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYPRODUCT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.
Attribute	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.26.2.FI-QueryProduct-Res-Full-MSG.xsd

QUERYPRODUCT_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

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDDESC

PRDTYP

PRDTYPDESC

PRDSLG

PRDGRP

PRDGRPDESC

PRDSTRTDT

PRDENDDT

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

PRDRMRKS

PURCHASEORDERISSUEREQ

DEPREPROCESSINGREQBOOK

DEPRPROCESSINGREQTAX

REKEYREQ

REKEYASSETCST

REKEYCAPITDATE

REKEYDEPREEFECTIVEDATE

CATGCLASSCD

CATGCLASSDESC

ASSTCATLIST

LOCCLASSCD

LOCCLASSDESC

LOCLIST

FINANCINGBYLOAN

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Location-Details

- *LOCATIONCD*
- *LOCDESC*

Product-Catageory-Details

- *CATGDISALLW*
- *DESCRIPTION*

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYPRODUCT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 8

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

PURCHASEORDERISSUEREQ

Attribute	Description
Name	PURCHASEORDERISSUEREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEPREPROCESSINGREQBOOK

Attribute	Description
Name	DEPREPROCESSINGREQBOOK
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DEPRPROCESSINGREQTAX

Attribute	Description
Name	DEPRPROCESSINGREQTAX
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

REKEYASSETCST

Attribute	Description
Name	REKEYASSETCST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYCAPITDATE

Attribute	Description
Name	REKEYCAPITDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REKEYDEPREEFECTIVEDATE

Attribute	Description
Name	REKEYDEPREEFECTIVEDATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CATGCLASSCD

Attribute	Description
Name	CATGCLASSCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

CATGCLASSDESC

Attribute	Description
Name	CATGCLASSDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ASSTCATLIST

Attribute	Description
Name	ASSTCATLIST
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

LOCCLASSCD

Attribute	Description
Name	LOCCLASSCD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

LOCCLASSDESC

Attribute	Description
Name	LOCCLASSDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

LOCLIST

Attribute	Description
Name	LOCLIST
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / D,A

FINANCINGBYLOAN

Attribute	Description
Name	FINANCINGBYLOAN
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

Location-Details

Attribute	Description
Name	Location-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

LOCATIONCD

Attribute	Description
Name	LOCATIONCD
Datatype	String
Description	
Restrictions	
	Restrictions / **Description**: maxLength / 10

LOCDESC

Attribute	Description
Name	LOCDESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Product-Catageory-Details

Attribute	Description

Name	Product-Catageory-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CATGDISALLW

Attribute	Description
Name	CATGDISALLW
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Product-Fields

Attribute	Description
Name	Product-Fields

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,T,R,</td></tr></table>

THIRD_PARTY_TYPE

Attribute	Description
Name	THIRD_PARTY_TYPE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

DRCR

Attribute	Description
Name	DRCR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETCONSINDI

Attribute	Description
Name	NETCONSINDI

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,</td></tr></table>

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DFLTWAIV

Attribute	Description
Name	DFLTWAIV

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADVCHRG

Attribute	Description
Name	ADVCHRG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAPTILIZE

Attribute	Description
Name	CAPTILIZE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,</td></tr></table>

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description
Name	COLLECT_LCADV_CHARGES_IN_BILLS
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	6

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	35

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	D,C

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	3

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

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	

Gateway Documentation - FCUBSFIService
[Febraury] [2016]

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/

Copyright © [2013], [2016], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.