### 

# 

**Model Bank**

**Local Field Details**

**202012**

Contents

[Document History 3](#_Toc55582275)

[Local Reference Table 5](#_Toc55582276)

[Local Table: 60](#_Toc55582277)

# 

# Document History

|  |  |  |
| --- | --- | --- |
| Author | Version | Date |
| Soraiyur Varadhachar Desikan | **1.0** | Jan 02 2019 |
| Laxman Aadithya | **1.1** | Aug 27 2019 |
| Laxman Aadithya | **1.2** | Sep 30 2019 |
| Laxman Aadithya | **1.3** | Oct 29 2019 |
| Laxman Aadithya | **1.4** | Nov 26 2019 |
| Laxman Aadithya | **1.5** | Dec 27 2019 |
| Laxman Aadithya | **1.6** | Feb 3 2020 |
| Laxman Aadithya | **1.7** | Mar 3 2020 |
| Laxman Aadithya | **1.8** | Mar 30 2020 |
| Laxman Aadithya | **1.9** | May 11 2020 |
| Laxman Aadithya | **1.10** | June 5 2020 |
| Laxman Aadithya | **1.11** | July 7 2020 |
| Laxman Aadithya | **1.12** | August 7 2020 |
| Laxman Aadithya | **1.13** | September 9 2020 |
| Laxman Aadithya | **1.14** | October 8 2020 |
| Laxman Aadithya | **1.15** | November 6 2020 |
| Laxman Aadithya | 1.16 | December 4 2020 |

Comments:

|  |
| --- |
| Updated with 202012 LT/LRT changes |

**Introduction**

The *LOCAL.TABLE* and *LOCAL.REF.TABLE* applications allow the entry of additional customised input fields for Banks on the existing Core Banking applications without any program modifications

This document gives the details of the list of local reference fields as available in the Core Banking Model Reference system along with the application for which its attached / module in which the related data records are released.

In addition, this document contains the list of records for local table that can be added to the required application based on the purpose mentioned.

Note: Local reference field listed below are taken from Model Demo system for the modules installed (as available in SPF)

# Local Reference Table

*Following are the LOCAL.REF.TABLE entries available in the Core Banking demo system along with local field properties and module in which the related record is released.*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Local Reference Table- Application | Local Table -Field Name | Character Type | Sub Assoc Code | Used in Version YES/NO | Local Table Released Module | Module Name |
| PD.PAYMENT.DUE |  |  |  |  |  |  |
|  | VAT.TAX |  |  | YES | TAXGST | Goods and Services Tax (GST) |
| PERSON.ENTITY |  |  |  |  |  |  |
|  | LEGAL.EXP.DATE | D |  | YES | ESTELL | Spain - Teller (Feature) |
|  | SECOND.SURNAME | A |  | YES | ESTELL | Spain - Teller (Feature) |
|  | FIRST.SURNAME | A |  | YES | ESTELL | Spain - Teller (Feature) |
| PV.ASSET.DETAIL |  |  |  |  |  |  |
|  | USER.CLASSIFICATION | A |  | NO | LKPVCO | Provisioning and Collateral |
| SA.SCORE.TXN |  |  |  |  |  |  |
|  | APP.FORM.ID | ANY |  | YES | OP | ARC Origination |
| STMT.ENTRY |  |  |  |  |  |  |
|  | BATCH.STATUS | ANY |  | NO | PA | Third Party Aggregation |
|  | BOOKED.DATE | ANY |  | NO | PA | Third Party Aggregation |
|  | DUPLICATE | ANY |  | NO | PA | Third Party Aggregation |
|  | MERCHANT | ANY |  | NO | PA | Third Party Aggregation |
|  | BOOKED.TIME | ANY |  | NO | PA | Third Party Aggregation |
|  | PROCESS.TIME | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.AMOUNT | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.CCY | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.CATEG | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.SUB.CATEG | ANY |  | NO | PA | Third Party Aggregation |
|  | CUST.CATEG.CODE | ANY |  | NO | PA | Third Party Aggregation |
|  | CUST.CATEG.NAME | ANY |  | NO | PA | Third Party Aggregation |
|  | CHQ.NUMBER | ANY |  | NO | PA | Third Party Aggregation |
|  | ACCOUNT.BAL | ANY |  | NO | PA | Third Party Aggregation |
|  | ACC.BAL.AFTER | ANY |  | NO | PA | Third Party Aggregation |
|  | ACC.BAL.BEFORE | ANY |  | NO | PA | Third Party Aggregation |
|  | TXN.LAST.UPD | ANY |  | NO | PA | Third Party Aggregation |
| STMT.ENTRY.DETAIL |  |  |  |  |  |  |
|  | BATCH.STATUS | ANY |  | NO | PA | Third Party Aggregation |
|  | BOOKED.DATE | ANY |  | NO | PA | Third Party Aggregation |
|  | DUPLICATE | ANY |  | NO | PA | Third Party Aggregation |
|  | MERCHANT | ANY |  | NO | PA | Third Party Aggregation |
|  | BOOKED.TIME | ANY |  | NO | PA | Third Party Aggregation |
|  | PROCESS.TIME | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.AMOUNT | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.CCY | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.CATEG | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.SUB.CATEG | ANY |  | NO | PA | Third Party Aggregation |
|  | CUST.CATEG.CODE | ANY |  | NO | PA | Third Party Aggregation |
|  | CUST.CATEG.NAME | ANY |  | NO | PA | Third Party Aggregation |
|  | CHQ.NUMBER | ANY |  | NO | PA | Third Party Aggregation |
|  | ACCOUNT.BAL | ANY |  | NO | PA | Third Party Aggregation |
|  | ACC.BAL.AFTER | ANY |  | NO | PA | Third Party Aggregation |
|  | ACC.BAL.BEFORE | ANY |  | NO | PA | Third Party Aggregation |
|  | TXN.LAST.UPD | ANY |  | NO | PA | Third Party Aggregation |
| SUB.ASSET.TYPE |  |  |  |  |  |  |
|  | MAT.INDEX.CODE |  |  | NO | ILMATX | Israel - Matrix Tax Server Interface |
|  | MATRIX.SUB.INV.CODE |  |  | NO | ILMATX | Israel - Matrix Tax Server Interface |
| SWIFT.CODE.WORDS |  |  |  |  |  |  |
|  | FTS.DESCRIPTION | A | XX. | NO | RTGSSW | Real Time Gross Settlement(Feature) |
| SY.ACCU.DECU |  |  |  |  |  |  |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
| SY.DCI |  |  |  |  |  |  |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
| SY.FX.FORWARDS |  |  |  |  |  |  |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
| TZ.TRANSACTION.STOP.INSTRUCTION |  |  |  |  |  |  |
|  | USRETL.WAIVE.CHARGE | A |  | NO | USRETL | US Retail |
|  | USRETL.SUPPRESS.NOTICE | A |  | NO | USRETL | US Retail |
| TZ.TRANSACTION.STOP.PARAMETER |  |  |  |  |  |  |
|  | USRETL.LOOK.BACK.PRD |  |  | NO | USRETL | US Retail |
|  | USRETL.STOP.PAYMENT.PROD | A | XX< | NO | USRETL | US Retail |
|  | USRETL.PRODUCT.EXP.PRD | PERIOD | XX> | NO | USRETL | US Retail |
| TZ.TRANSACTION.STOP.TYPE |  |  |  |  |  |  |
|  | USRETL.STOP.PAYMENT.PROD | A | XX< | NO | USRETL | US Retail |
|  | USRETL.PRODUCT.EXP.PRD | PERIOD | XX> | NO | USRETL | US Retail |
| USER |  |  |  |  |  |  |
|  | TAX.ID |  |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | USER.CUSTOMER | CUS |  | NO | NSFDES | NSF Decision and Queue Management |
|  | NSF.DESK | A | XX. | NO | NSFDES | NSF Decision and Queue Management |
|  | NSF.GROUP | A | XX. | NO | NSFDES | NSF Decision and Queue Management |
|  | USER.CUSTOMER.NUMBER | CUS |  | NO | AUBASE | Australia - Base (Feature) |
| AA.PRD.DES.CUSTOMER |  |  |  |  |  |  |
|  | USLREG.SER.MEMBER | A |  | NO | USLREG | US Lending Regulations |
|  | ACCT.TITLE.OPERAND | A |  | NO | USCORE | US Core |
|  | USRETL.ACCT.TITLE | A | XX. | NO | USRETL | US Retail |
|  | PELCEL.ACCOUNT | A |  | NO | FRPLCL | France - Home savings account - PEL and CEL |
|  | NO.OF.DEPENDANT |  |  | NO | FRPLCL | France - Home savings account - PEL and CEL |
|  | ENERGY.EFFICIENT | A |  | NO | FRPLCL | France - Home savings account - PEL and CEL |
|  | OWNERSHIP | A |  | NO | NORACC | Nordic - Account related processing (supports ASP Account etc.) |
|  | PAST.TRANSACTION | A | XX. | NO | NORACC | Nordic - Account related processing (supports ASP Account etc.) |
| AC.INWARD.ENTRY |  |  |  |  |  |  |
|  | USRETL.CASH.BUND.DEP |  |  | NO | USRETL | US Retail |
|  | USRETL.ONUS.CHK.DEP |  |  | NO | USRETL | US Retail |
|  | USRETL.LCL.CHK.DEP |  |  | NO | USRETL | US Retail |
|  | USRETL.FGN.CHK.DEP |  |  | NO | USRETL | US Retail |
|  | USRETL.PARTY.NAME | A |  | NO | USRETL | US Retail |
|  | USRETL.PARTY.IDENTIFIER | A |  | NO | USRETL | US Retail |
|  | NSF.CLEARING.CHANNEL | A |  | NO | NSFDES | NSF Decision and Queue Management |
|  | OBCB.ACCTID | ANY |  | NO | PA | Third Party Aggregation |
|  | OBCB.PAGE | ANY |  | NO | PA | Third Party Aggregation |
|  | OBCB.FROM.ID | ANY |  | NO | PA | Third Party Aggregation |
|  | BATCH.STATUS | ANY |  | NO | PA | Third Party Aggregation |
|  | BOOKED.DATE | ANY |  | NO | PA | Third Party Aggregation |
|  | DUPLICATE | ANY |  | NO | PA | Third Party Aggregation |
|  | MERCHANT | ANY |  | NO | PA | Third Party Aggregation |
|  | BOOKED.TIME | ANY |  | NO | PA | Third Party Aggregation |
|  | PROCESS.TIME | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.AMOUNT | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.CCY | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.CATEG | ANY |  | NO | PA | Third Party Aggregation |
|  | ORIG.SUB.CATEG | ANY |  | NO | PA | Third Party Aggregation |
|  | CUST.CATEG.CODE | ANY |  | NO | PA | Third Party Aggregation |
|  | CUST.CATEG.NAME | ANY |  | NO | PA | Third Party Aggregation |
|  | CHQ.NUMBER | ANY |  | NO | PA | Third Party Aggregation |
|  | ACCOUNT.BAL | ANY |  | NO | PA | Third Party Aggregation |
|  | ACC.BAL.AFTER | ANY |  | NO | PA | Third Party Aggregation |
|  | ACC.BAL.BEFORE | ANY |  | NO | PA | Third Party Aggregation |
|  | TXN.LAST.UPD | ANY |  | NO | PA | Third Party Aggregation |
|  | CHECK.IMAGE.REF | ANY |  | NO | USRETL | US Retail |
|  | USRETL.ROUTE.NO | A |  | NO | USRETL | US Retail |
| DIARY |  |  |  |  |  |  |
|  | CLAIM.PERIOD.START | D |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | CLAIM.PERIOD.END | D |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | INVOICE.NO |  |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | ORIG.EVENT.CCY | CCY |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | ORIG.EVENT.CCY.RATE | R |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | INC.EXCHANGE.RATE | R |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | CALCULATE.FX.PL | A |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | FX.PL.PER.UNIT | R |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | BID.NUMBER |  |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
|  | UD.KD.EVENT | A |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
| SEC.OPEN.ORDER |  |  |  |  |  |  |
|  | REDEEM.ALL | A |  | YES | CMBASE | Core functionality for CMBs |
|  | CPF.SRS.PMT.METHOD | A |  | NO | FNDINV | Singapore - Fund Investments |
|  | CPF.SRS.AGENT.BANK | A |  | NO | FNDINV | Singapore - Fund Investments |
|  | CPF.SRS.ACCT.NO | A |  | NO | FNDINV | Singapore - Fund Investments |
|  | NRIC | A |  | YES | FNDINV | Singapore - Fund Investments |
|  | CUST.PASSPORT.NO | A |  | NO | FNDINV | Singapore - Fund Investments |
|  | TAP.REF.ID | A |  | YES | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
|  | AFB.REF.ID | A |  | NO | ALLFND | Allfund Bank (AFB) Interface |
|  | EXTERNAL.REFERENCE | A |  | NO | ESFUND | Alternate Portfolio ID (Feature) |
|  | TAP.ORDER.NATURE | A |  | NO | EW | Enterprise Wealth |
|  | REBALANCING.INDICATOR | A |  | NO | ALLFND | Allfund Bank (AFB) Interface |
|  | SESSION.ORDER.COUNT |  |  | NO | ALLFND | Allfund Bank (AFB) Interface |
|  | SESSION.NUMBER | A |  | NO | ALLFND | Allfund Bank (AFB) Interface |
|  | TAP.SLEEVE.PTF | A |  | YES | EW | Enterprise Wealth |
|  | TAP.SLEEVE.ACC | A |  | YES | EW | Enterprise Wealth |
|  | WAIVE.NON.EXECUTION.FEE | A |  | NO | ILFEES | Israel - Fees Optimisation |
|  | BID.RATE | R |  | YES | CBTMGT | Central Bank - Treasury Management (Auctions) |
|  | SOURCE.OF.FUNDS | A |  | YES | CBTMGT | Central Bank - Treasury Management (Auctions) |
|  | TAP.INSTR.MKR | A |  | NO | EW | Enterprise Wealth |
| TAX |  |  |  |  |  |  |
|  | MINIMUM.TAX.THRESHOLD | A |  | NO | CMBASE | Core functionality for CMBs |
|  | FLAT.AMOUNT | AMTLCCY |  | YES | ARTAXS | Argentina - Taxes (Feature) |
|  | SURPLUS.RATE | R |  | YES | ARTAXS | Argentina - Taxes (Feature) |
| AA.ARRANGEMENT.ACTIVITY |  |  |  |  |  |  |
|  | USRETL.ITEM.TYP | A | XX< | NO | USRETL | US Retail |
|  | USRETL.ITEM.VAL | A | XX> | NO | USRETL | US Retail |
|  | IS.CONTRACT.REF | A |  | YES | IS | Islamic Banking |
|  | IS.PRODUCT |  |  | YES | IS | Islamic Banking |
|  | IS.COM.SALE.REF | A | XX. | NO | IS | Islamic Banking |
|  | IS.DISBURSE.REF | A |  | NO | IS | Islamic Banking |
|  | REQUEST.CUSTOMER | A | XX. | NO | NORACC | Nordic - Account related processing (supports ASP Account etc.) |
| LC.ACCOUNT.BALANCES |  |  |  |  |  |  |
|  | REFUND.TYPE | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | REFUND.GST.TYPE | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | ORIG.TXN.REF | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | ORIG.INVOICE.REF | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | CREDIT.NOTE.REF | S |  | NO | TAXGST | Goods and Services Tax (GST) |
| LC.AMENDMENTS |  |  |  |  |  |  |
|  | IN.MSG.REF | A |  | NO | EB | System Core |
|  | IN.MSG.TYPE | A |  | NO | EB | System Core |
| LD.LOANS.AND.DEPOSITS |  |  |  |  |  |  |
|  | LINKED.TFDR.REF | A |  | YES | EB | System Core |
|  | TYPE.OF.LOAN.DEP | A |  | NO | EB | System Core |
|  | TRANSACTION.GSTIN | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | VAT.TAX |  |  | YES | TAXGST | Goods and Services Tax (GST) |
|  | FX.TRANSACT.REFERENCE | A |  | NO | INLEND | India - Lending Compliance |
|  | HEDGED.FLAG | A |  | YES | INLEND | India - Lending Compliance |
|  | TREASURY.CONTRACT.CURRENCY | CCY |  | NO | INLEND | India - Lending Compliance |
|  | TREASURY.CONTRACT.AMOUNT |  |  | NO | INLEND | India - Lending Compliance |
|  | LOAN.RESTRUCUTURED | A |  | NO | INLEND | India - Lending Compliance |
|  | ADDITIONAL.PROV.PERCENTAGE | R |  | NO | INLEND | India - Lending Compliance |
| LETTER.OF.CREDIT |  |  |  |  |  |  |
|  | IN.MSG.REF | A |  | NO | EB | System Core |
|  | IN.MSG.TYPE | A |  | NO | EB | System Core |
|  | TRANS.TYPE | A |  | YES | LC | Letters of Credit |
|  | TRANSACTION.GSTIN | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | VAT.TAX |  |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | PROB.DEFAULT | R | XX. | NO | LKIFRS | Sri Lanka - IFRS9 Impairment |
|  | LOSS.GIVEN.DEFAULT | R |  | NO | LKIFRS | Sri Lanka - IFRS9 Impairment |
|  | CREDIT.CONV.FACTOR | R |  | NO | LKIFRS | Sri Lanka - IFRS9 Impairment |
|  | IFRS.CLASS | A |  | YES | LKIFRS | Sri Lanka - IFRS9 Impairment |
| LIMIT |  |  |  |  |  |  |
|  | LIMIT.REJECT | A |  | YES | EB | System Core |
|  | SIGNATORY | CUS | XX. | NO | EB | System Core |
| LIMIT.REFERENCE |  |  |  |  |  |  |
|  | RISK.TYPE | A |  | NO | ESPVRC | Spain - Risk based provisioning |
|  | LIMIT.ATTRIBUTE | A |  | YES | INLEND | India - Lending Compliance |
| MD.DEAL |  |  |  |  |  |  |
|  | IN.MSG.REF | A |  | NO | EB | System Core |
|  | IN.MSG.TYPE | A |  | NO | EB | System Core |
|  | CL.LODGED.CUST | A |  | YES | EB | System Core |
|  | MD.TEXT | TEXT | XX. | NO | EB | System Core |
|  | RTGS.PAYMENT | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | TRANS.TYPE.CODE | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | LBCORP.MAXIMUM.RENEWAL.ALLOW |  |  | NO | LBCORP | Lebanon - Corporate operations |
|  | LBCORP.RENEWAL.FREQUENCY | FQU.IGN |  | NO | LBCORP | Lebanon - Corporate operations |
|  | TRANSACTION.GSTIN | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | VAT.TAX |  |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | PROB.DEFAULT | R | XX. | NO | LKIFRS | Sri Lanka - IFRS9 Impairment |
|  | LOSS.GIVEN.DEFAULT | R |  | NO | LKIFRS | Sri Lanka - IFRS9 Impairment |
|  | CREDIT.CONV.FACTOR | R |  | NO | LKIFRS | Sri Lanka - IFRS9 Impairment |
|  | IFRS.CLASS | A |  | YES | LKIFRS | Sri Lanka - IFRS9 Impairment |
| MM.MONEY.MARKET |  |  |  |  |  |  |
|  | SY.ID | A |  | NO | EB | System Core |
|  | SY.UNIT | A |  | NO | EB | System Core |
|  | SYEXVAL | A |  | NO | EB | System Core |
|  | RLGAAP.PLEDGE.PURPOSE | A |  | NO | USCORE | US Core |
|  | RTGS.PAYMENT | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | TRANS.TYPE.CODE | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | TRANSACTION.GSTIN | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | VAT.TAX |  |  | YES | TAXGST | Goods and Services Tax (GST) |
|  | INTEREST.PAYMENT.METHOD | A |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
|  | INTEREST.SETTLEMENT.ACCOUNT | POSANT |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
|  | TAX.SETTLEMENT.METHOD | A |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
| ND.DEAL |  |  |  |  |  |  |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.OPER.NATURE | A |  | NO | EW | Enterprise Wealth |
|  | TAP.FX.RATE.DIR | A |  | NO | EW | Enterprise Wealth |
| NSF.PARAMETER |  |  |  |  |  |  |
|  | NSF.FLOAT.COMPONENT | A |  | NO | NSFDES | NSF Decision and Queue Management |
|  | FLOAT.HOLD.TYPE | A |  | YES | NSFDES | NSF Decision and Queue Management |
|  | NSF.REJECT.TXN.VERSION | PV | XX< | NO | NSFDES | NSF Decision and Queue Management |
|  | NSF.REJECT.OFS | A | XX> | NO | NSFDES | NSF Decision and Queue Management |
|  | US.STOP.EXIST | A |  | NO | NSFDES | NSF Decision and Queue Management |
| OC.CUSTOMER |  |  |  |  |  |  |
|  | COLLATERAL.AGREEMENT | A |  | NO | CHSCRP | Switzerland - Securities Reporting |
| AA.PRD.DES.ACCOUNT |  |  |  |  |  |  |
|  | USLREG.REG.UCCC | A |  | NO | USLREG | US Lending Regulations |
|  | USLREG.LEGAL.STATUS | A |  | NO | USLREG | US Lending Regulations |
|  | POSPAY.POS.PAY.ACTION | A |  | NO | USRETL | US Retail |
|  | POSPAY.POS.PAY.WV.CHG | A |  | NO | USRETL | US Retail |
|  | USRETL.LAST.ACT.DATE | D |  | NO | USRETL | US Retail |
|  | USRETL.WAIVE.CHARGE | A |  | NO | USRETL | US Retail |
|  | RLGAAP.PLEDGE.PURPOSE | A |  | NO | USCORE | US Core |
|  | RLGAAP.PLEDGE.FLAG | A |  | NO | USCORE | US Core |
|  | USLREG.HUD.LOAN | A |  | NO | USLREG | US Lending Regulations |
|  | USLREG.CBR.REPORT | A |  | NO | USLREG | US Lending Regulations |
|  | RLGAAP.RISK.RATING | ANY |  | NO | USLEND | US Lending |
|  | USLEND.SOLD.DATE | D |  | NO | USLEND | US Lending |
|  | USLEND.REPURCHASE.DATE | D |  | NO | USLEND | US Lending |
|  | USLEND.MERS.ID | A |  | NO | USLEND | US Lending |
|  | USLEND.SECONDARY.MARKET.LOAN.ID | A |  | NO | USLEND | US Lending |
|  | USIRAC.RA.BENEFICIARY | A | XX< | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.BEN.SHARE |  | XX- | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.BEN.RELATION | A | XX> | NO | USIRAC | US Retirement Accounts |
|  | USRETL.GRACE.AMOUNT | AMTLCCY |  | NO | USRETL | US Retail |
|  | USRETL.ODP.AMOUNT | AMTLCCY |  | NO | USRETL | US Retail |
|  | USRETL.OPT.IN | A |  | NO | USRETL | US Retail |
|  | USRETL.COL.PRIORITY |  | XX< | NO | USRETL | US Retail |
|  | USRETL.COL.ARRANGEMENT | ARR | XX- | NO | USRETL | US Retail |
|  | USRETL.SPREAD.TYPE | A | XX- | NO | USRETL | US Retail |
|  | USRETL.SPREAD.OPERAND | A | XX- | NO | USRETL | US Retail |
|  | USRETL.SPREAD.RATE | R | XX> | NO | USRETL | US Retail |
|  | USRETL.COL.LIQ.METHOD | A |  | NO | USRETL | US Retail |
|  | USRETL.COL.LIQ.ACCT | POSANT |  | NO | USRETL | US Retail |
|  | USRETL.COL.LINKED.LOAN | ARR |  | NO | USRETL | US Retail |
|  | USRETL.RSRV.KEY |  |  | YES | USRETL | US Retail |
|  | SDB.BOX.TYPE | A |  | NO | USRETL | US Retail |
|  | SDB.BOX.NUMBER | A |  | NO | USRETL | US Retail |
|  | SDB.VISIT.CUSTOMER | CUS | XX. | NO | USRETL | US Retail |
|  | SDB.VISIT.TIME | TIME |  | NO | USRETL | US Retail |
|  | USRETL.FFIEC.CODE | A |  | NO | USRETL | US Retail |
|  | CALEND.RSRV.ACCOUNT | A | XX< | NO | CALEND | Canadian Lending (Feature) |
|  | CALEND.RSRV.PRIMARY | A | XX> | NO | CALEND | Canadian Lending (Feature) |
|  | CALEND.RSRV.SOURCE | A |  | NO | CALEND | Canadian Lending (Feature) |
|  | CALEND.RSRV.PERC |  |  | NO | CALEND | Canadian Lending (Feature) |
|  | CALEND.RSRV.AMOUNT | AMTCCY |  | NO | CALEND | Canadian Lending (Feature) |
|  | CALEND.NPL | A |  | NO | CALEND | Canadian Lending (Feature) |
|  | CALEND.NPL.REASON |  |  | NO | CALEND | Canadian Lending (Feature) |
|  | CALEND.NAB | A |  | NO | CALEND | Canadian Lending (Feature) |
|  | USCORE.HOLD.TYPE | A |  | NO | USCORE | US Core |
|  | NACUST.REPEAT.OD | A |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | USREGS.DEPOSIT.CLASS.CODE |  |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.DEPOSIT.CLASS.TYPE | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.OWNERSHIP.CODE | A |  | NO | USREGS | US Regulations (Generic) |
|  | COIP.PRINT.REQUIRED | A |  | NO | LUINTX | Certificate of interest (Feature) |
|  | RSRV.SWEEP.REF | ANY |  | YES | USRSRS | US Retail Accounts Sweep |
|  | PV.RISK.SEGMENT | A |  | NO | ESPVRC | Spain - Risk based provisioning |
|  | PRINCIPAL.RESIDENCY | A |  | NO | LUFECH | Luxembourg - Fees and charges |
|  | USCORE.PURPOSE.CODE |  |  | NO | USCORE | US Core |
|  | AULMOI.POLICY.ID | ARR | XX. | NO | AULMOI | Australia - Lenders Mortgage Insurance |
|  | USREGS.ACCOUNT.TYPE | A |  | NO | USREGS | US Regulations (Generic) |
|  | LBACTR.PRINTING.CODE | AAA |  | NO | LBACTR | Lebanon - Accounts (Feature) |
|  | TAX.BENEFICIARY.NUMBER | A |  | NO | ARTAXS | Argentina - Taxes (Feature) |
|  | TAX.SETTLEMENT.TYPE | A |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
|  | CUST.NPL.STATUS | A |  | NO | LKPVCO | Provisioning and Collateral |
|  | QUEUE.AVAILABLE | A |  | NO | HUWRNT | Hungary Warrants (Feature) |
|  | HIGHEST.APR.RATE | ANY |  | NO | ESLEND | Spain - Lending and Mortgages |
| PAYMENT.ORDER |  |  |  |  |  |  |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.OPER.NATURE | A |  | NO | EW | Enterprise Wealth |
|  | USRETL.PYMT.EXTRACTED | A |  | NO | USRETL | US Retail |
|  | ACHFRM.TXN.CODE | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.SEC.CODE | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.FX.EXCH.IND | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.FX.EXCH.REF.IND |  |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.FGN.PAYMENT.AMOUNT | AMTLCCY |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.FX.EXCH.REF | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.COMP.ENT.DESC | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.COMPANY.ID | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.BEN.ACCT.NUMBER | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.IAT.COMPANY.ID | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.IAT.TXN.TYPE.CODE |  |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.RECEIVING.DFI.NAME | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.RDFI.IDNUM.QUALIFIER |  |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.ACCT.WITH.BR.COUNTRY | S | XX< | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.FGN.CORR.BANK.NAME | A | XX- | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.FGN.CORR.BANK.QUALIFIER |  | XX- | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.FGN.CORR.BR.COCODE | S | XX> | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.FGN.CORR.BANK.ID | A | XX. | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.IAT.PAYINFO.ONE | TEXT | XX. | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.IAT.PAYINFO.TWO | TEXT | XX. | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.ISO.DEST.CCY.CODE | CCY |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.SVC.CLASS.CODE |  |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.RDFI.ID | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | TAP.SLEEVE.PTF | A |  | NO | EW | Enterprise Wealth |
|  | TAP.SLEEVE.ACC | A |  | NO | EW | Enterprise Wealth |
|  | TAP.DR.SLV.ACC | A |  | NO | EW | Enterprise Wealth |
|  | TAP.CR.SLV.ACC | A |  | NO | EW | Enterprise Wealth |
|  | INTERFACE.SET.FIELD\* | A | XX< | NO | BRBASE | BR - BASE - Customer Compliance – BR (BRAZIL) |
|  | INTERFACE.SET.VALUE\* | ANY | XX> | NO | BRBASE | BR - BASE - Customer Compliance – BR (BRAZIL) |
|  | TRANSACTION.GSTIN | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | PURPOSE.CODE | A | XX< | NO | INPYMT | India-Payments Information |
|  | SPLIT.AMOUNT | AMTLCCY | XX> | NO | INPYMT | India-Payments Information |
|  | USIRAC.DISTRIB.TYPE | A |  | NO | USIRAC | US Retirement Accounts |
| PAYMENT.ORDER.PRODUCT |  |  |  |  |  |  |
|  | USRETL.MIN.AMOUNT | AMTLCCY |  | NO | USRETL | US Retail |
|  | USRETL.CHECK.GEN | A |  | NO | USRETL | US Retail |
| POSITION.TRANSFER |  |  |  |  |  |  |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
|  | AFB.REF.ID | A |  | YES | ALLFND | Allfund Bank (AFB) Interface |
|  | TRANSFER.CANCELLATION | A |  | NO | ALLFND | Allfund Bank (AFB) Interface |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
|  | TAP.SLV.PTF.FRM | A |  | NO | EW | Enterprise Wealth |
|  | TAP.SLV.PTF.TO | A |  | NO | EW | Enterprise Wealth |
| PP.CLEARING |  |  |  |  |  |  |
|  | CLEARING.SETTLEMENT.SHIFT |  |  | NO | UKBACS | UK - BACS Direct Credits and Direct Debits |
|  | PROCESSING.DAY.INDICATOR | A |  | NO | UKBACS | UK - BACS Direct Credits and Direct Debits |
|  | NOMINATED.AC.SORT.CODE |  |  | NO | UKBACS | UK - BACS Direct Credits and Direct Debits |
|  | NOMINATED.ACCOUNT.NUMBER |  |  | NO | UKBACS | UK - BACS Direct Credits and Direct Debits |
|  | BACS.SUN.CLEARING |  |  | NO | UKBACS | UK - BACS Direct Credits and Direct Debits |
| PP.ORDER.ENTRY |  |  |  |  |  |  |
|  | ACHFRM.DATEOFDEATH | D |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.ADDENDAINFO | ANY |  | NO | ACHFRM | US - ACH (Feature) |
|  | TRANSACTION.GSTIN | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | FIRC.NUMBER.IN | A |  | NO | INPYMT | India-Payments Information |
|  | INVENTORY.TYPE.IN | A |  | NO | INPYMT | India-Payments Information |
|  | STOCK.REGISTER.ID.IN | A |  | NO | INPYMT | India-Payments Information |
|  | STOCK.SERIES.ID.IN | A |  | NO | INPYMT | India-Payments Information |
|  | ORIGINAL.TXN.AMOUNT | A |  | NO | ESCLNG | Spain - Cheques and SNCE clearing |
|  | PURPOSE.CODE | A | XX< | NO | INPYMT | India-Payments Information |
|  | SPLIT.AMOUNT | AMTLCCY | XX> | NO | INPYMT | India-Payments Information |
|  | USIRAC.PREV.CONTR | A |  | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.EMP.CONTR | A |  | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.LOC.CODE | A |  | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.CONTRIB.TYPE | A |  | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.DISTRIB.TYPE | A |  | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.SELF.CERTIFIED | A |  | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.DISASTER.CODE | A |  | NO | USIRAC | US Retirement Accounts |
| PRINT.STATEMENT |  |  |  |  |  |  |
|  | COIP.START.DATE | D |  | YES | CMBASE | Core functionality for CMBs |
|  | COIP.END.DATE | D |  | YES | CMBASE | Core functionality for CMBs |
| PV.CUSTOMER.DETAIL |  |  |  |  |  |  |
|  | FAT | R |  | YES | ESPVRC | Spain - Risk based provisioning |
| PV.LOAN.CLASSIFICATION |  |  |  |  |  |  |
|  | STAGE | A |  | YES | ESPVRC | Spain - Risk based provisioning |
| PV.MANAGEMENT |  |  |  |  |  |  |
|  | CREDIT.EXPOSURE |  |  | NO | ARGNPV | Argentina Provisioning (Feature) |
|  | NUMBER.OF.BANKS |  |  | NO | ARGNPV | Argentina Provisioning (Feature) |
| REPO |  |  |  |  |  |  |
|  | RLGAAP.PLEDGE.PURPOSE | A |  | NO | USCORE | US Core |
|  | TT.REF.NO | A |  | YES | FX | Forex |
|  | DEALER.NAME | A |  | YES | FX | Forex |
|  | PURPOSE.OF.TRADE | A |  | NO | FX | Forex |
|  | DEALNOTES | A |  | NO | FX | Forex |
|  | RTGS.PAYMENT | A |  | NO | RTGSSW | Real Time Gross Settlement(Feature) |
| SC.BLOCK.SEC.POS |  |  |  |  |  |  |
|  | RLGAAP.PLEDGE.PURPOSE | A |  | NO | USCORE | US Core |
|  | RLGAAP.PLEDGE.FLAG | A |  | NO | USCORE | US Core |
|  | RLGAAP.ORG.FACE.VALUE | AMTLCCY |  | NO | USLEND | US Lending |
|  | RLGAAP.PLEDGED.BLOCKS | A |  | NO | USLEND | US Lending |
| SC.BOOK.COST |  |  |  |  |  |  |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
| SC.CUST.EVENT.CREATE |  |  |  |  |  |  |
|  | TAP.SLEEVE.PTF | A |  | NO | EW | Enterprise Wealth |
| AA.PRD.DES.INTEREST |  |  |  |  |  |  |
|  | FT.TXN.TYPE | A |  | YES | AA | ARRANGEMENT ARCHITECTURE |
|  | ADJUST.OPTION | A |  | YES | AA | ARRANGEMENT ARCHITECTURE |
|  | USRETL.LINK.OFFSET.DETAILS | A | XX. | NO | USRETL | US Retail |
|  | AURLOC.RATE.LOCK.ID | A |  | NO | AURLOC | Australia - Rate Lock (Feature) |
|  | INDEXER.PER | R |  | YES | BRDEPO | Bank Deposits Brazil (Feature) |
|  | IDX.PERIOD.PER |  |  | YES | BRDEPO | Bank Deposits Brazil (Feature) |
| SC.EXE.SEC.ORDERS |  |  |  |  |  |  |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TRD.VENUE.TXNID | A | XX. | NO | CMBASE | Core functionality for CMBs |
|  | TAP.SLEEVE.PTF | A |  | NO | EW | Enterprise Wealth |
|  | TAP.SLEEVE.ACC | A |  | NO | EW | Enterprise Wealth |
|  | BROKER.REFERENCE |  | XX< | NO | CHSCRP | Switzerland - Securities Reporting |
|  | TRADE.MATCH.ID | A | XX> | NO | CHSCRP | Switzerland - Securities Reporting |
| AA.PRD.DES.PAYMENT.SCHEDULE |  |  |  |  |  |  |
|  | USCORE.BILLING.METHOD | A |  | NO | USCORE | US Core |
|  | USLEND.NO.OF.COUPON |  |  | NO | USLEND | US Lending |
|  | USLEND.INITIAL.AMOUNT | AMTLCCY |  | NO | USLEND | US Lending |
|  | USLEND.ANNUAL.ANALYSIS.FQU | FQU.IGN |  | NO | USLEND | US Lending |
|  | USLEND.NXT.SCHED.FQU | D |  | NO | USLEND | US Lending |
|  | USLEND.LAST.RECALC.DATE | D |  | NO | USLEND | US Lending |
|  | USLEND.INSTALMENT.AMT | AMTLCCY |  | NO | USLEND | US Lending |
|  | USLEND.TEST.ANALYSIS.DATE | D |  | NO | USLEND | US Lending |
|  | USLEND.REPRINT.COUPON | A |  | NO | USLEND | US Lending |
|  | USLEND.NEW.ESCROW.AMT | AMTLCCY |  | NO | USLEND | US Lending |
|  | USLEND.REPRINT.DATE | D |  | NO | USLEND | US Lending |
| SC.MIFID.PRODUCT.DETS |  |  |  |  |  |  |
|  | TDS.MESSAGE.ID | ANY |  | NO | EW | Enterprise Wealth |
|  | TDS.PRIORITY | A |  | NO | EW | Enterprise Wealth |
| SC.SETTLEMENT |  |  |  |  |  |  |
|  | ADHOC.HOLIDAY | D |  | NO | ADHLDY | Hong Kong - Typhoon Day/Deposits holiday handling |
| AA.PRD.DES.PERIODIC.CHARGES |  |  |  |  |  |  |
|  | USRETL.ANL.FLAG | A |  | YES | USRETL | US Retail |
|  | USRETL.MAX.CHG.AMT | AMTLCCY | XX< | NO | USRETL | US Retail |
|  | USRETL.MAX.CHG.AMT.CR | AMTLCCY | XX- | NO | USRETL | US Retail |
|  | USRETL.CHG.CCY | A | XX> | NO | USRETL | US Retail |
| AA.PRD.DES.REPORTING |  |  |  |  |  |  |
|  | FRTAEG.MLR.CODE | A |  | NO | FRTAEG | France - APR calculation and treasury rates processing |
| AA.PRD.DES.SAFE.DEPOSIT.BOX |  |  |  |  |  |  |
|  | SDB.DRILL.DATE | D |  | NO | USRETL | US Retail |
|  | SDB.CONTENTS.FOUND | TEXT | XX. | NO | USRETL | US Retail |
| AA.PRD.DES.SETTLEMENT |  |  |  |  |  |  |
|  | USREGS.ACH.BEN | ANY |  | NO | USREGS | US Regulations (Generic) |
|  | USRETL.PAY.BY.CHECK | A |  | NO | USRETL | US Retail |
|  | INT.LIQ.ACCOUNT |  |  | NO | AA | ARRANGEMENT ARCHITECTURE |
|  | ACH.NOTES | A | XX. | NO | USREGS | US Regulations (Generic) |
|  | IS.PAYOUT | A |  | NO | IS | Islamic Banking |
|  | FUNDING.TFS.TYPE | A |  | NO | ADHLDY | Hong Kong - Typhoon Day/Deposits holiday handling |
|  | HOLD.FUND | A |  | NO | HKDEPO | Hong Kong - Privilege and Step up deposit |
|  | LOCKED.ID | A |  | NO | HKDEPO | Hong Kong - Privilege and Step up deposit |
|  | SETTLE.MODE | A |  | NO | BRDEPO | Bank Deposits Brazil (Feature) |
| SEC.ACC.MASTER |  |  |  |  |  |  |
|  | TAX.CODE |  |  | NO | USCORE | US Core |
|  | REQ.MIFID.CHECK | A |  | YES | MIFDII | Markets in Financial Instruments II |
|  | MIFID.VAL.FREQ | FQU |  | YES | MIFDII | Markets in Financial Instruments II |
|  | SAM.CUST.REL.ID |  | XX. | NO | EW | Enterprise Wealth |
|  | SAM.ALTERNATE.KEY |  |  | NO | ALLFND | Allfund Bank (AFB) Interface |
|  | INVESTMENT.CATEG | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | LEGAL.ENTITY.PF.ID | A |  | NO | AULEFS | Australia - Legal Entity Fund Structure |
|  | PARENT.PF.ID | SAM |  | YES | AULEFS | Australia - Legal Entity Fund Structure |
|  | PORTFOLIO.RESIDENCE | S |  | NO | AULEFS | Australia - Legal Entity Fund Structure |
|  | TFN.STATUS | A |  | YES | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | LEGAL.ENTITY.SUB.TYPE | A |  | NO | AULEFS | Australia - Legal Entity Fund Structure |
|  | SMA.APIR | A |  | YES | AULEFS | Australia - Legal Entity Fund Structure |
|  | PORTFOLIO.CHANGE.DATE | D |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | USCORE.OPT.TRADE.LEVEL | A |  | NO | USCORE | US Core |
|  | TFN.STATUS.EFFECTIVE.DATE | D |  | NO | AULEFS | Australia - Legal Entity Fund Structure |
| SECURITY.SUPP |  |  |  |  |  |  |
|  | TDS.MESSAGE.ID | ANY |  | NO | EW | Enterprise Wealth |
|  | TDS.PRIORITY | A |  | NO | EW | Enterprise Wealth |
| AA.PRD.DES.STATEMENT |  |  |  |  |  |  |
|  | DISPLAY.NOMINEE | A |  | YES | INACCT | INACCT - India Accounts (Feature) |
| AA.PRD.DES.TAX |  |  |  |  |  |  |
|  | USREGS.CUS.ELECT.TAX.RATE | R |  | NO | USREGS | US Regulations (Generic) |
|  | TAX.RATE.FORM13 | R |  | NO | INACCT | INACCT - India Accounts (Feature) |
| SECURITY.TRANSFER |  |  |  |  |  |  |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
|  | AFB.REF.ID | A |  | YES | ALLFND | Allfund Bank (AFB) Interface |
|  | EXTERNAL.REFERENCE | A |  | NO | ESFUND | Alternate Portfolio ID (Feature) |
|  | TRANSFER.CANCELLATION | A |  | NO | ALLFND | Allfund Bank (AFB) Interface |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
|  | TAP.SLEEVE.PTF | A |  | NO | EW | Enterprise Wealth |
|  | TAP.SLEEVE.ACC | A |  | NO | EW | Enterprise Wealth |
| SL.BUY.SELL |  |  |  |  |  |  |
|  | LINKED.TFDR.REF | A |  | YES | EB | System Core |
| ST.PROXY.DIRECTORY |  |  |  |  |  |  |
|  | BUSINESS.ID | TEXT |  | NO | HUGIRO | Hungary - GIRO Header - Interface with Temenos Payments |
|  | REGISTRATION.DATE.TIME | A |  | NO | HUGIRO | Hungary - GIRO Header - Interface with Temenos Payments |
|  | PROCESS.IDENTIFIER | A |  | NO | HUGIRO | Hungary - GIRO Header - Interface with Temenos Payments |
|  | SERVER.NODE | A |  | NO | HUGIRO | Hungary - GIRO Header - Interface with Temenos Payments |
| AA.PRD.DES.TERM.AMOUNT |  |  |  |  |  |  |
|  | USLEND.INV.DEPOSIT | ARR | XX< | NO | USLEND | US Lending |
|  | USLEND.INV.PERCENTAGE | R | XX- | NO | USLEND | US Lending |
|  | USLEND.INV.PAYOUT.ACCT | POSANT | XX> | NO | USLEND | US Lending |
|  | USLEND.INV.LINKED.LOAN | ARR |  | NO | USLEND | US Lending |
|  | USRETL.RENEWAL.COOLINGPERIOD | A |  | NO | USRETL | US Retail |
|  | LOAN.RIGHTS | AMTLCCY |  | NO | FRPLCL | France - Home savings account - PEL and CEL |
|  | QUANTITY.ISSUED | AMTLCCY |  | YES | BRDEPO | Bank Deposits Brazil (Feature) |
|  | UNIT.PRICE | R |  | YES | BRDEPO | Bank Deposits Brazil (Feature) |
|  | NUMBER.OF.DAYS |  |  | YES | BRDEPO | Bank Deposits Brazil (Feature) |
|  | NEW.LOAN.OFFSET.PERIOD | PERIOD |  | NO | FILEND | Finland - Lending |
|  | EXIST.LOAN.OFFSET.PERIOD | PERIOD |  | NO | FILEND | Finland - Lending |
|  | INITIAL.DEPOSIT\* | AMTLCCY |  | NO | ARACCT | Argentina - Accounts (Feature) – AR (ARGENTINA) |
|  | IOF.FINANCED |  |  | NO | BRCRED | Brazil Parceled credit Product |
| AA.PRODUCT.DESIGNER |  |  |  |  |  |  |
|  | USRETL.PREF.PRODUCT | A |  | NO | USRETL | US Retail |
|  | USRETL.PREF.INT.PROP | A |  | NO | USRETL | US Retail |
|  | VALUE.DATE | D |  | YES | HKDEPO | Hong Kong - Privilege and Step up deposit |
|  | SUB.MAX.AMOUNT | AMTLCCY |  | YES | HKDEPO | Hong Kong - Privilege and Step up deposit |
|  | EARLY.TERMINATE | D |  | YES | HKDEPO | Hong Kong - Privilege and Step up deposit |
|  | WAIVE.CHARGES | A |  | YES | HKDEPO | Hong Kong - Privilege and Step up deposit |
|  | SUBS.END.DATE | D |  | YES | HKDEPO | Hong Kong - Privilege and Step up deposit |
|  | PRODUCT.SET | A |  | YES | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | BENE.RATE.PERIOD | A |  | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | PRODUCT.TYPE | A |  | YES | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | CHANNEL.CODE | A | XX< | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | EFFECTIVE.FROM | D | XX- | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | EFFECTIVE.TO | D | XX> | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | PRODUCT.ELIGIBILITY.POLICY.CODE | A |  | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | PRODUCT.FEE.PROFILE.CODE | A |  | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | PRODUCT.FEATURE.PROFILE.CODE | A |  | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | PRODUCT.RATE.PROFILE.CODE | A |  | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | PRODUCT.ERC.PROFILE.CODE | A |  | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
| STOCK.EXCHANGE |  |  |  |  |  |  |
|  | ADHOC.HOLIDAY | D |  | NO | ADHLDY | Hong Kong - Typhoon Day/Deposits holiday handling |
|  | FINMA | A |  | YES | CHSCRP | Switzerland - Securities Reporting |
| AC.ENTRY.PARAM |  |  |  |  |  |  |
|  | REVERSE.CLASS | AA |  | YES | NACUST | Canada - Customer Messages/Notes |
| AC.FUNDS.AUTHORISATION |  |  |  |  |  |  |
|  | NSF.DESK | A |  | NO | NSFDES | NSF Decision and Queue Management |
|  | TXN.RETURN.CODE | A |  | YES | NSFDES | NSF Decision and Queue Management |
|  | NSF.CLEARING.CHANNEL | A |  | NO | NSFDES | NSF Decision and Queue Management |
|  | NSF.UNCOLLECT.FUNDS | AMTLCCY |  | NO | NSFDES | NSF Decision and Queue Management |
|  | MANUAL.REVIEW | A |  | NO | NSFDES | NSF Decision and Queue Management |
| AC.LOCKED.EVENTS |  |  |  |  |  |  |
|  | USCORE.HOLD.TYPE | A |  | NO | USCORE | US Core |
|  | QUEUE.LOCKED.DATE | D | XX< | NO | HUWRNT | Hungary Warrants (Feature) |
|  | QUEUE.LOCKED.AMOUNT | AMTLCCY | XX> | NO | HUWRNT | Hungary Warrants (Feature) |
|  | QUEUE.LOCK.PRIORITY | A |  | NO | HUWRNT | Hungary Warrants (Feature) |
| SY.TRANSACTION |  |  |  |  |  |  |
|  | SY.ID | A |  | NO | EB | System Core |
|  | SY.UNIT | A |  | NO | EB | System Core |
| TRANS.DOCUMENT |  |  |  |  |  |  |
|  | ARRANGEMENT.ID | ANY |  | NO | DM | DOCUMENT MANAGEMENT |
| ACCOUNT |  |  |  |  |  |  |
|  | RLGAAP.PLEDGE.PURPOSE | A |  | NO | USCORE | US Core |
|  | RLGAAP.PLEDGE.FLAG | A |  | NO | USCORE | US Core |
|  | USLEND.SOLD.DATE | D |  | NO | USLEND | US Lending |
|  | USLEND.REPURCHASE.DATE | D |  | NO | USLEND | US Lending |
|  | USLEND.MERS.ID | A |  | NO | USLEND | US Lending |
|  | USLEND.SECONDARY.MARKET.LOAN.ID | A |  | NO | USLEND | US Lending |
|  | USRETL.COL.LINKED.LOAN | ARR |  | NO | USRETL | US Retail |
|  | WELCOME.PACK | A |  | YES | AC | Accounts |
|  | ALLOW.SEPA.TXN | A |  | NO | EP | European Payments |
|  | USRETL.FFIEC.CODE | A |  | NO | USRETL | US Retail |
|  | RSRV.PRIMARY.AC | A |  | NO | USRSRS | US Retail Accounts Sweep |
|  | LBACTR.PRINTING.CODE | AAA |  | NO | LBACTR | Lebanon - Accounts (Feature) |
|  | TAX.BENEFICIARY.NUMBER | A |  | NO | ARTAXS | Argentina - Taxes (Feature) |
|  | USREGS.DEPOSIT.CLASS.CODE |  |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.DEPOSIT.CLASS.TYPE | A |  | NO | USREGS | US Regulations (Generic) |
|  | VAT.TAX |  |  | YES | TAXGST | Goods and Services Tax (GST) |
|  | QUEUE.AVAILABLE | A |  | NO | HUWRNT | Hungary Warrants (Feature) |
|  | INTEREST.PAYMENT.METHOD | A |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
|  | INTEREST.SETTLEMENT.ACCOUNT | POSANT |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
|  | TAX.SETTLEMENT.METHOD | A |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
| ACCOUNT.CLOSURE |  |  |  |  |  |  |
|  | RSRV.PRIMARY.AC | A |  | NO | USRSRS | US Retail Accounts Sweep |
|  | ACTUAL.SETTLEMENT.ACCOUNT |  |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
| ACCOUNT.STATEMENT |  |  |  |  |  |  |
|  | USRETL.PRINTING | A |  | NO | USRETL | US Retail |
|  | USRETL.IMAGE.OPTIONS | ANY |  | NO | USRETL | US Retail |
| AM.GROUP.PORT |  |  |  |  |  |  |
|  | REQ.MIFID.CHECK | A |  | YES | MIFDII | Markets in Financial Instruments II |
|  | MIFID.VAL.FREQ | FQU |  | YES | MIFDII | Markets in Financial Instruments II |
| ASSET.REGISTER |  |  |  |  |  |  |
|  | RLGAAP.RBM.RATE | R |  | NO | USLEND | US Lending |
|  | RLGAAP.RBM.ACCUM.DEP | AMTLCCY |  | NO | USLEND | US Lending |
| ATM.TRANSACTION |  |  |  |  |  |  |
|  | TXN.FCY.AMT |  |  | NO | ARACCT | Argentina - Accounts (Feature) |
|  | TXN.FCY.CODE | CCY |  | NO | ARACCT | Argentina - Accounts (Feature) |
|  | TXN.FCY.RATE | R |  | NO | ARACCT | Argentina - Accounts (Feature) |
|  | BNA.FCY.RATE | R |  | NO | ARACCT | Argentina - Accounts (Feature) |
|  | TAX.PAIS.AMT | ANY |  | NO | ARACCT | Argentina - Accounts (Feature) |
| BL.BILL |  |  |  |  |  |  |
|  | TRANSACTION.GSTIN | A |  | NO | TAXGST | Goods and Services Tax (GST) |
| CARD.TYPE |  |  |  |  |  |  |
|  | CARD.NAME | A |  | YES | LUCUPI | Luxembourg - Customer Payment Initiations |
| CHEQUE.ISSUE |  |  |  |  |  |  |
|  | LBACTR.CHEQUE.RANGE | A |  | NO | LBACTR | Lebanon - Accounts (Feature) |
|  | LBACTR.PRINT.TYPE | A |  | NO | LBACTR | Lebanon - Accounts (Feature) |
| CL.COLLECTION.ITEM |  |  |  |  |  |  |
|  | LBRPTS.AGENCY.ID | ANY |  | NO | LBRPTS | Lebanon - Reporting (Feature) |
|  | LBRPTS.LEGAL.FEES | A |  | NO | LBRPTS | Lebanon - Reporting (Feature) |
|  | LBRPTS.RECOVERY.FEES | A |  | NO | LBRPTS | Lebanon - Reporting (Feature) |
| COLLATERAL.CODE |  |  |  |  |  |  |
|  | COLLATERAL.RANK |  |  | NO | LKPVCO | Provisioning and Collateral |
| COMPANY |  |  |  |  |  |  |
|  | CLABE.BANK.CODE | A |  | NO | CMBASE | Core functionality for CMBs |
|  | CLABE.BRANCH.CODE | A |  | NO | CMBASE | Core functionality for CMBs |
| COUNTRY |  |  |  |  |  |  |
|  | 170 | A |  | NO | FT | Funds Transfer |
| CR.CONTACT.LOG |  |  |  |  |  |  |
|  | NACUST.CUS.CONTACT | A |  | NO | NACUST | Canada - Customer Messages/Notes |
| CR.OTHER.PRODUCTS |  |  |  |  |  |  |
|  | REPAY.FQY |  |  | NO | OP | ARC Origination |
|  | REPAY.AMT |  |  | NO | OP | ARC Origination |
| CURRENCY |  |  |  |  |  |  |
|  | DFT.CCY.UNIT | A |  | NO | EB | System Core |
|  | MATRIX.CCY.CODE |  |  | NO | ILMATX | Israel - Matrix Tax Server Interface |
| CUST.DOCUMENT |  |  |  |  |  |  |
|  | USCORE.NOTES | TEXT | XX. | NO | USCORE | US Core |
|  | USREGS.US.STATE | A |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | USCORE.COUNTRY | S |  | NO | USCORE | US Core |
|  | USCORE.DOC.ISSUER | A |  | NO | USCORE | US Core |
|  | USCORE.DOC.ISSUE.DATE | D |  | NO | USCORE | US Core |
|  | USCORE.DOC.IMAGE.REF.NUMBER | A |  | NO | USCORE | US Core |
| CUSTOMER.RELATIONSHIP |  |  |  |  |  |  |
|  | PREV.CUST.REL.ID | ANY | XX. | NO | EW | Enterprise Wealth |
|  | PORTFOLIO.ID | A | XX. | NO | EW | Enterprise Wealth |
| CUSTOMER.SECURITY |  |  |  |  |  |  |
|  | BROKER.ID | A | XX. | NO | BLMBRT | Bloomberg Realtime Interface |
| DD.DDI |  |  |  |  |  |  |
|  | SEPA.MANDATE.ID | A |  | NO | EP | European Payments |
|  | LIMIT.AMOUNT | AMTLCCY |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | LIMIT.TYPE | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | CONFIRM.TYPE | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | WAIVE.CHARGE | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | CREDIT.ACCOUNT | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | USER.RETURN.CODE | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | ACTION.INDICATOR | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | COMMISSION.CODE | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | DEBTOR.NAME | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | EXPIRY.DATE.OUT.DD | D |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | DEBTOR.IDENTITY.NO | A | XX< | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | DEBTOR.ID.TYPE | A | XX> | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | REVISED.DR.REFERENCE | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | REVISED.LIMIT.TYPE | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | AMEND.EFFECTIVE.DATE | D |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | CREDIT.ACCOUNT.NAME | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | ORIGIN.NAME | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | REVISED.EXP.DATE | D |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | REVISED.MAX.LIMIT | AMTLCCY |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | FORWARDED.ACCOUNT | POSANT |  | NO | ESMNDT | Spain - Direct debit mandates |
|  | ACHFRM.SVC.CLASS.CODE |  |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.SEC.CODE | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.IAT.PAYINFO.ONE | TEXT | XX. | NO | ACHFRM | US - ACH (Feature) |
|  | ILBNKB.BANK.CODE |  |  | NO | CMBASE | Core functionality for CMBs |
|  | ILBNKB.BRANCH.CODE |  |  | NO | ILBNKB | Israel - for banks and branches |
| DD.PARAMETER |  |  |  |  |  |  |
|  | ACHFRM.COMP.ENT.DESC | A |  | NO | ACHFRM | US - ACH (Feature) |
| DE.ADDRESS |  |  |  |  |  |  |
|  | USREGS.US.STATE | A |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | USCORE.CITY | A |  | NO | USCORE | US Core |
|  | USCORE.ZIP4 | A |  | NO | USCORE | US Core |
|  | USCORE.COUNTY | A |  | NO | USCORE | US Core |
|  | USREGS.ADDRESS.TYPE | A |  | NO | USREGS | US Regulations (Generic) |
|  | NACUST.CUS.CONTACT | A |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | CUSTOMER.MAIL.INDICATOR | A |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | NPAI.FLAG | A |  | YES | FRNPAI | France - Interface to 'La Poste' for NPAI (Person not at address) |
|  | ADDR.LOOKUPTEXT | A |  | YES | AUADRI | Australia - Address Interface |
| DE.CUSTOMER.PREFERENCES |  |  |  |  |  |  |
|  | UPDATE.SCHEDULE |  |  | YES | USRETL | US Retail |
|  | ACCOUNT.NO | POSANT | XX. | NO | USRETL | US Retail |
| DE.PRODUCT |  |  |  |  |  |  |
|  | CUSTOMER.MAIL.INDICATOR | A |  | NO | NACUST | Canada - Customer Messages/Notes |
| DRAWINGS |  |  |  |  |  |  |
|  | MD.TEXT | TEXT | XX. | NO | EB | System Core |
|  | IN.MSG.TYPE | A |  | NO | EB | System Core |
|  | IN.MSG.REF | A |  | NO | EB | System Core |
|  | TRANS.TYPE | A |  | YES | LC | Letters of Credit |
|  | RTGS.PAYMENT | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | TRANS.TYPE.CODE | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | VAT.TAX |  |  | NO | TAXGST | Goods and Services Tax (GST) |
| DX.CLOSEOUT |  |  |  |  |  |  |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
| DX.CO.ASSIGN.MANUAL |  |  |  |  |  |  |
|  | SY.ID | A |  | NO | EB | System Core |
|  | SY.UNIT | A |  | NO | EB | System Core |
|  | SYEXVAL | A |  | NO | EB | System Core |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
| DX.CO.EXERCISE.MANUAL |  |  |  |  |  |  |
|  | SY.ID | A |  | NO | EB | System Core |
|  | SY.UNIT | A |  | NO | EB | System Core |
|  | SYEXVAL | A |  | NO | EB | System Core |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
| DX.CO.EXPIRE.MANUAL |  |  |  |  |  |  |
|  | SY.ID | A |  | NO | EB | System Core |
|  | SY.UNIT | A |  | NO | EB | System Core |
|  | SYEXVAL | A |  | NO | EB | System Core |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
| DX.CO.MATURITY.INPUT |  |  |  |  |  |  |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
| DX.CONTRACT.CLASS |  |  |  |  |  |  |
|  | ASSET.CLASS | A |  | YES | CHSCRP | Switzerland - Securities Reporting |
| DX.CONTRACT.MASTER |  |  |  |  |  |  |
|  | TDS.MESSAGE.ID | ANY |  | NO | EW | Enterprise Wealth |
|  | COMMODITY.BASE | A |  | YES | CHSCRP | Switzerland - Securities Reporting |
|  | COMMODITY.DETAILS | A |  | NO | CHSCRP | Switzerland - Securities Reporting |
|  | TDS.PRIORITY | A |  | NO | EW | Enterprise Wealth |
| DX.ENT.ACTION |  |  |  |  |  |  |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
| DX.ENTITLEMENT |  |  |  |  |  |  |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
| DX.EXCHANGE.MASTER |  |  |  |  |  |  |
|  | ADHOC.HOLIDAY | D |  | NO | ADHLDY | Hong Kong - Typhoon Day/Deposits holiday handling |
| DX.MARKET.PRICE |  |  |  |  |  |  |
|  | TDS.MESSAGE.ID | ANY |  | NO | EW | Enterprise Wealth |
|  | TDS.PRIORITY | A |  | NO | EW | Enterprise Wealth |
| DX.ORDER |  |  |  |  |  |  |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
|  | WAIVE.NON.EXECUTION.FEE | A |  | NO | ILFEES | Israel - Fees Optimisation |
| DX.TRADE |  |  |  |  |  |  |
|  | SY.ID | A |  | NO | EB | System Core |
|  | SY.UNIT | A |  | NO | EB | System Core |
|  | SYEXVAL | A |  | NO | EB | System Core |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
| EB.TICKLER |  |  |  |  |  |  |
|  | ACTION.TYPE | A |  | NO | EB | System Core |
|  | TRANS.REFERENCE | A |  | NO | EB | System Core |
|  | CUSTOMER.ID |  |  | YES | EB | System Core |
| EB.EXTERNAL.USER |  |  |  |  |  |  |
|  | EXTERNAL.REFERENCE.NO |  |  | NO | MO | MOBILE SERVICES |
| EB.QUERIES.ANSWERS |  |  |  |  |  |  |
|  | HDR.BUSS.ID | A |  | NO | HUGIRO | Hungary - GIRO Header - Interface with Temenos Payments |
|  | HDR.SOURCE | A |  | NO | HUGIRO | Hungary - GIRO Header - Interface with Temenos Payments |
|  | HDR.PRCS.ID | A |  | NO | HUGIRO | Hungary - GIRO Header - Interface with Temenos Payments |
|  | HDR.BRCH.CD | A |  | NO | HUGIRO | Hungary - GIRO Header - Interface with Temenos Payments |
|  | HDR.CUST.ID | A |  | NO | HUGIRO | Hungary - GIRO Header - Interface with Temenos Payments |
|  | HDR.USER.ID | A |  | NO | HUGIRO | Hungary - GIRO Header - Interface with Temenos Payments |
|  | HDR.SER.NDE | A |  | NO | HUGIRO | Hungary - GIRO Header - Interface with Temenos Payments |
|  | ALT.CREDIT.ACCOUNT | A |  | NO | FIPAVL | Finland - Payments Posting and validations |
| EB.SECURE.MESSAGE |  |  |  |  |  |  |
|  | TRANS.REFERENCE | A |  | NO | EB | System Core |
|  | CUSTOMER.ID |  |  | YES | EB | System Core |
| ENTITLEMENT |  |  |  |  |  |  |
|  | LEGAL.ENTITY.PF.ID | A |  | NO | AULEFS | Australia - Legal Entity Fund Structure |
|  | PORTFOLIO.WHT.STATUS | S |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
| FD.FID.ORDER |  |  |  |  |  |  |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
|  | SOURCE.IN.ID | A |  | YES | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | SOURCE.OUT.ID | A |  | YES | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | SETTLEMENT.CLEARING.CLIENT | A |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | SETTLEMENT.CLEARING.TAX | A |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | BREAK.REQUESTED.DATE | D |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | PORT.TAX.STATUS | A |  | YES | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | TAP.FD.TRANSFER.REF | A |  | NO | EW | Enterprise Wealth |
| FD.FIDUCIARY |  |  |  |  |  |  |
|  | OMNI.RECEIPT.CASH | A |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | EXTERNAL.PROVIDER.REFERENCE | A |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | MATURITY.SETTLED | D |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
| SECURITY.MASTER |  |  |  |  |  |  |
|  | SEC.EFF.DATE | D |  | YES | SC | Securities |
|  | INGAAP.SUB.ASSET | A | XX< | NO | USCORE | US Core |
|  | INGAAP.TIME.BAND | A | XX> | NO | USCORE | US Core |
|  | INGAAP.LEVEL |  |  | NO | USCORE | US Core |
|  | COMPLEX.INST | A |  | YES | MIFDII | Markets in Financial Instruments II |
|  | QDII |  |  | YES | CNQDII | China - QDII Investment Management |
|  | EXTERNAL.PRODUCT.IND | A |  | NO | FNDINV | Singapore - Fund Investments |
|  | PRIIP.KID | TEXT | XX. | NO | CMBASE | Core functionality for CMBs |
|  | TRASPASOS.ALLOWED | A |  | NO | ESFUND | Alternate Portfolio ID (Feature) |
|  | TDS.MESSAGE.ID | ANY |  | NO | EW | Enterprise Wealth |
|  | TDS.PRIORITY | A |  | NO | EW | Enterprise Wealth |
|  | INCOME.BASIS | ANY |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | TAXABLE.FLAG | ANY |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | REGISTRY.CODE | A |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | ISSUER.INVESTOR.NO | A | XX< | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | ISSUER.DEPOSITORY | CUS | XX> | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | CIS.MIN.INV | A |  | NO | EW | Enterprise Wealth |
|  | CIS.CLASSIF | A |  | NO | EW | Enterprise Wealth |
|  | FUND.SOLIC.REQ | A |  | NO | EW | Enterprise Wealth |
|  | PICOP.PERIOD |  |  | NO | HKREGS | Hong Kong - Wealth functionality |
|  | PICOP.REQD | A |  | NO | HKREGS | Hong Kong - Wealth functionality |
|  | IRS.SECURITY | A |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | INC.REC.BASIS | A |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | NR.WHT.EXEMPT.EFF.DATE | D |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | WHT.EXEMPT | A |  | NO | CMBASE | Core functionality for CMBs |
|  | AIIR.REPORTING | ANY |  | NO | AUCGTX | Australian Capital Gains Tax API |
|  | INTERNAL.SEC | A |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
| FOREX |  |  |  |  |  |  |
|  | SY.ID | A |  | YES | EB | System Core |
|  | SY.UNIT | A |  | YES | EB | System Core |
|  | SYEXVAL | A |  | YES | EB | System Core |
|  | INGAAP.LEVEL |  |  | NO | USCORE | US Core |
|  | RTGS.PAYMENT | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | TRANS.TYPE.CODE | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.OPER.NATURE | A |  | NO | EW | Enterprise Wealth |
|  | TAP.FX.RATE.DIR | A |  | NO | EW | Enterprise Wealth |
|  | TAP.SLEEVE.PTF | A |  | NO | EW | Enterprise Wealth |
|  | TAP.SLEEVE.ACC | A |  | NO | EW | Enterprise Wealth |
|  | OUR.ACC.REC.SLV | A |  | NO | EW | Enterprise Wealth |
|  | OUR.ACC.PAY.SLV | A |  | NO | EW | Enterprise Wealth |
|  | TRANSACTION.GSTIN | A |  | NO | TAXGST | Goods and Services Tax (GST) |
| TELLER |  |  |  |  |  |  |
|  | 151 | A |  | NO | FT | Funds Transfer |
|  | 152 | A |  | NO | FT | Funds Transfer |
|  | 171 | A |  | NO | FT | Funds Transfer |
|  | 172 | A |  | NO | FT | Funds Transfer |
|  | SIGNATORY | CUS | XX. | NO | EB | System Core |
|  | IS.CUSTOMER | CUS |  | YES | IS | Islamic Banking |
|  | IS.CONTRACT.REF | A |  | YES | IS | Islamic Banking |
|  | IS.COMM.REF |  |  | YES | IS | Islamic Banking |
|  | IS.ASSET.REF | A |  | YES | IS | Islamic Banking |
|  | IS.COST.REF |  |  | YES | IS | Islamic Banking |
|  | USREGS.EXCEPTION | A |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | USREGS.THIRD.PARTY | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.TP.LEGAL.ID | A |  | NO | CMBASE | Core functionality for CMBs |
|  | USRETL.NEW.CHRG.AMT | AMTLCCY |  | NO | USRETL | US Retail |
|  | USIRAC.MILITARY.COMBAT | A |  | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.PREV.CONTR | A |  | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.EMP.CONTR | A |  | NO | USIRAC | US Retirement Accounts |
|  | USRETL.ITEM.TYP | A | XX< | NO | USRETL | US Retail |
|  | USRETL.ITEM.VAL | A | XX> | NO | USRETL | US Retail |
|  | IS.COM.SALE.REF | A |  | NO | IS | Islamic Banking |
|  | ESCHEQ.MICR.NO | A |  | YES | ESCHEQ | Spain Payment Cheque Validation |
|  | DRAWER.IBAN | A |  | YES | ESCHEQ | Spain Payment Cheque Validation |
|  | CHQ.NO.DIGIT | A |  | YES | ARTELL | Argentina - Teller (Feature) |
|  | CHQ.AC.NO.DIGIT | A |  | YES | ARTELL | Argentina - Teller (Feature) |
|  | ENTITY.CODE | A |  | YES | ARTELL | Argentina - Teller (Feature) |
|  | HOUSE.CODE | A |  | YES | ARTELL | Argentina - Teller (Feature) |
|  | POSTAL.CODE | A |  | YES | ARTELL | Argentina - Teller (Feature) |
|  | FIRSTLINE.DIGIT | A |  | YES | ARTELL | Argentina - Teller (Feature) |
|  | LBRPTS.SETTLEMENT.TYPE | A |  | NO | LBRPTS | Lebanon - Reporting (Feature) |
|  | LBRPTS.TAX.PAYER.NO |  |  | NO | LBRPTS | Lebanon - Reporting (Feature) |
|  | LBRPTS.STICKER.NO |  |  | NO | LBRPTS | Lebanon - Reporting (Feature) |
|  | LBRPTS.STATEMENT.NO |  |  | NO | LBRPTS | Lebanon - Reporting (Feature) |
|  | NEG.REFERENCE | A |  | YES | LBACTR | Lebanon - Accounts (Feature) |
|  | REQUEST.ID | A |  | YES | CBVTMS | Central Bank - Vault Management System |
|  | CARTON.TYPE | A | XX< | NO | CBVTMS | Central Bank - Vault Management System |
|  | NO.OF.CARTON |  | XX- | NO | CBVTMS | Central Bank - Vault Management System |
|  | CARTON.DENOM | A | XX> | NO | CBVTMS | Central Bank - Vault Management System |
|  | CR.CARTON.TYPE | A | XX< | NO | CBVTMS | Central Bank - Vault Management System |
|  | CR.NO.OF.CARTON |  | XX- | NO | CBVTMS | Central Bank - Vault Management System |
|  | CR.CARTON.DENOM | A | XX> | NO | CBVTMS | Central Bank - Vault Management System |
|  | TRANSACTION.GSTIN | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | CNBP.CODE |  |  | YES | TNFCOP | Tunisia - Foreign Currency Operations |
|  | FX.DECLARATION.ID | A |  | NO | TNFCOP | Tunisia - Foreign Currency Operations |
|  | AVA.DECLARATION.ID | A |  | NO | TNFCOP | Tunisia - Foreign Currency Operations |
|  | INITIATING.CUSTOMER.ID | CUS |  | NO | TNFCOP | Tunisia - Foreign Currency Operations |
| FUNDS.TRANSFER |  |  |  |  |  |  |
|  | 152 | A |  | NO | FT | Funds Transfer |
|  | 153 | A |  | NO | FT | Funds Transfer |
|  | 171 | A |  | NO | FT | Funds Transfer |
|  | 172 | A |  | NO | FT | Funds Transfer |
|  | 173 | A |  | NO | FT | Funds Transfer |
|  | FUTURE.DATE | D |  | YES | FT | Funds Transfer |
|  | USRETL.NEW.CHRG.AMT | AMTLCCY |  | NO | USRETL | US Retail |
|  | SEPA.OUR.IBAN | A |  | YES | EP | European Payments |
|  | SEPA.THEIR.NAME | A | XX. | NO | EP | European Payments |
|  | SEPA.ADDRESS | A | XX. | NO | EP | European Payments |
|  | SEPA.THEIR.BANK | A |  | YES | EP | European Payments |
|  | SEPA.THEIR.AGCY | A |  | YES | EP | European Payments |
|  | SEPA.THEIR.ACCT | A |  | YES | EP | European Payments |
|  | SEPA.FOLLOW.UP | A |  | YES | EP | European Payments |
|  | SEPA.IN.CLEAR | A |  | YES | EP | European Payments |
|  | SEPA.OUT.CLEAR | A |  | YES | EP | European Payments |
|  | SEPA.MANDATE.ID | A |  | YES | EP | European Payments |
|  | SEPA.PEACH | CUS |  | YES | EP | European Payments |
|  | SEPA.CUSTOMER | CUS |  | YES | EP | European Payments |
|  | SEPA.CREDITOR | A |  | YES | EP | European Payments |
|  | SEPA.THEIR.CTRY | S |  | YES | EP | European Payments |
|  | SEPA.OUR.BRANCH | A |  | YES | EP | European Payments |
|  | SEPA.CODE.OPE |  |  | YES | EP | European Payments |
|  | SEPA.SDD.TYPE | A |  | YES | EP | European Payments |
|  | SDD.STATUS | A |  | YES | EP | European Payments |
|  | SDD.SEQUENCE | A |  | YES | EP | European Payments |
|  | SDD.DATE.SIGN | D |  | YES | EP | European Payments |
|  | SEPA.STP.STATUS | A |  | NO | EP | European Payments |
|  | SEPA.CHANNEL | A |  | YES | EP | European Payments |
|  | CREATION.DATE | A |  | NO | EP | European Payments |
|  | SEPA.PURPOSE | A |  | YES | EP | European Payments |
|  | SEPA.CATEG | A |  | YES | EP | European Payments |
|  | SEPA.CUST.DTLS | A |  | YES | EP | European Payments |
|  | SEPA.PAYMENT.REF | A | XX. | NO | EP | European Payments |
|  | END.TO.END.ID | A |  | YES | EP | European Payments |
|  | SEPA.MSG.ID | A |  | NO | EP | European Payments |
|  | SEPA.PMTINF.ID | A |  | NO | EP | European Payments |
|  | SEPA.INWARD.FILES.ID | ANY |  | NO | EP | European Payments |
|  | SEPA.OUTWARD.FILES.ID | ANY |  | NO | EP | European Payments |
|  | IS.CUSTOMER | CUS |  | YES | IS | Islamic Banking |
|  | AA.REFERENCE | ARR |  | YES | IS | Islamic Banking |
|  | IS.NUM.INSTAL |  |  | YES | IS | Islamic Banking |
|  | IS.PRINCIPAL | AMTLCCY |  | YES | IS | Islamic Banking |
|  | IS.PROFIT | AMTLCCY |  | YES | IS | Islamic Banking |
|  | IS.CONTRACT.REF | A |  | YES | IS | Islamic Banking |
|  | IS.PFT.FT.REF | A |  | NO | IS | Islamic Banking |
|  | IS.PRIN.FT.REF | A |  | YES | IS | Islamic Banking |
|  | IS.PAYOUT | A |  | NO | IS | Islamic Banking |
|  | IS.COMM.REF |  |  | YES | IS | Islamic Banking |
|  | IS.ASSET.REF | A |  | YES | IS | Islamic Banking |
|  | IS.COST.REF |  |  | YES | IS | Islamic Banking |
|  | IS.COM.SALE.REF | A |  | YES | IS | Islamic Banking |
|  | IS.PAYMENT.REF | A |  | NO | IS | Islamic Banking |
|  | IS.DISBURSE.REF | A |  | NO | IS | Islamic Banking |
|  | REMITTANCE.COUNTRY | S |  | NO | USREGS | US Regulations (Generic) |
|  | CREDIT.NOTE.REF | S |  | YES | TAXGST | Goods and Services Tax (GST) |
|  | ORIG.INVOICE.REF | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | ORIG.TXN.REF | A |  | YES | TAXGST | Goods and Services Tax (GST) |
|  | REFUND.GST.TYPE | A |  | YES | TAXGST | Goods and Services Tax (GST) |
|  | REFUND.TYPE | A |  | YES | TAXGST | Goods and Services Tax (GST) |
|  | SEPA.CLR.HOUSE | A |  | NO | EP | European Payments |
|  | RTGS.BANK | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | DD.CLEARING.TYPE | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | ACCEPT.REJECT | A |  | YES | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | DEBTOR.REF | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | HKICL.TRX.CODES | A |  | NO | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | DD.REASON | A |  | YES | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | REASON.CODE | A |  | YES | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | ORIG.VALUE.DATE | D |  | YES | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | ORIG.FT.REF | A |  | YES | HKDDPR | Hong Kong - Direct Debit Mandates and Processing (FT only) |
|  | REMIT.CODE.WORD |  |  | YES | OTREMI | Hong Kong - Outward remittances and conversions (FT only) |
|  | REMIT.PURPOSE | A |  | YES | OTREMI | Hong Kong - Outward remittances and conversions (FT only) |
|  | REMIT.SUB.TYPE |  |  | YES | OTREMI | Hong Kong - Outward remittances and conversions (FT only) |
|  | 151 | A |  | NO | FT | Funds Transfer |
|  | IMMEDIATELY | A |  | YES | FT | Funds Transfer |
|  | USIRAC.MILITARY.COMBAT | A |  | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.PREV.CONTR | A |  | NO | USIRAC | US Retirement Accounts |
|  | USIRAC.EMP.CONTR | A |  | NO | USIRAC | US Retirement Accounts |
|  | USRETL.CHG.REVERSE.DATE | D |  | NO | USRETL | US Retail |
|  | ATM.TXN.INFO | ANY | XX. | NO | USCORE | US Core |
|  | ACH.CLASS | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | TRANS.INSTR | A | XX. | NO | TZ | Transaction Restriction |
|  | USRETL.CASH.BUND.DEP |  |  | NO | USRETL | US Retail |
|  | USRETL.ONUS.CHK.DEP |  |  | NO | USRETL | US Retail |
|  | USRETL.LCL.CHK.DEP |  |  | NO | USRETL | US Retail |
|  | USRETL.FGN.CHK.DEP |  |  | NO | USRETL | US Retail |
|  | TRANS.TYPE.CODE | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | FTS.TRANS.DETAILS | A | XX. | NO | RTGSSW | Real Time Gross Settlement(Feature) |
|  | WPS.REQ.REF | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | WPS.SEQ.NUM | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | MOL.EMPR.ID | A |  | YES | RTGSSW | Real Time Gross Settlement(Feature) |
|  | TXN.RETURN.CODE | A |  | YES | NSFDES | NSF Decision and Queue Management |
|  | TRANSACTION.GSTIN | A |  | NO | TAXGST | Goods and Services Tax (GST) |
| FX.LIM.ORDER |  |  |  |  |  |  |
|  | TT.REF.NO | A |  | YES | FX | Forex |
|  | DEALER.NAME | A |  | YES | FX | Forex |
| IM.DOCUMENT.IMAGE |  |  |  |  |  |  |
|  | AA.DOC | ANY |  | NO | IM | Image Capture |
|  | USCORE.DISPLAY.IN.MAIN.TAB | A |  | NO | USCORE | US Core |
| INDUSTRY |  |  |  |  |  |  |
|  | BOE.SECTOR | A |  | YES | UKSTAT | UK - Static Data (Feature) |
|  | BOE.INDUSTRY | A |  | YES | UKSTAT | UK - Static Data (Feature) |
|  | BOE.SIC | A |  | YES | UKSTAT | UK - Static Data (Feature) |
| INVESTMENT.PROGRAM |  |  |  |  |  |  |
|  | MAX.RISK.LEVEL | A |  | YES | MIFDII | Markets in Financial Instruments II |
| SWAP |  |  |  |  |  |  |
|  | SEC.MASTER.RECORD | SEC |  | NO | SW | Swaps |
|  | TT.REF.NO | A |  | NO | FX | Forex |
|  | DEALER.NAME | A |  | NO | FX | Forex |
|  | PURPOSE.OF.TRADE | A |  | NO | FX | Forex |
|  | DEALNOTES | A |  | NO | FX | Forex |
|  | RTGS.PAYMENT | A |  | NO | RTGSSW | Real Time Gross Settlement(Feature) |
| CUSTOMER |  |  |  |  |  |  |
|  | CUSTOMER.SEGMENT |  |  | NO | ST | System Tables |
|  | CU.EFF.DATE | D |  | YES | SC | Securities |
|  | USREGS.US.STATE | A |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | USREGS.APPLIED.CERTIFIED | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.W8.BEN | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.BACKUP.WITHHOLD | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.MIDDLE.NAME | ANY |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.SUFFIX | ANY |  | NO | USREGS | US Regulations (Generic) |
|  | CBR.CI.INDICATR | A |  | NO | USCORE | US Core |
|  | USREGS.COMM.DEVICE | A | XX< | NO | USREGS | US Regulations (Generic) |
|  | USREGS.DEVICE.NO | ANY | XX- | NO | USREGS | US Regulations (Generic) |
|  | USREGS.DEVICE.PRIVACY | A | XX> | NO | USREGS | US Regulations (Generic) |
|  | USREGS.ANNUAL.PRIVACY | FQU |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.COMMN.MODE | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.PRIVACY.STATUS | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.PRIVACY.DATE | D |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.CTR.EXEMPT | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.EXEMPT.REASON | A |  | NO | USREGS | US Regulations (Generic) |
|  | USRETL.ESCHEAT | A |  | NO | USRETL | US Retail |
|  | USCORE.CITY | A |  | NO | USCORE | US Core |
|  | USCORE.ZIP4 | A |  | NO | USCORE | US Core |
|  | USCORE.RESTRICTED | A |  | NO | USCORE | US Core |
|  | CREDIT.SCORE.DATE | D | XX< | NO | USCORE | US Core |
|  | CREDIT.SCORE | A | XX- | NO | USCORE | US Core |
|  | CREDIT.BUREAU | A | XX> | NO | USCORE | US Core |
|  | USCORE.COUNTY | A |  | NO | USCORE | US Core |
|  | USCORE.NAICS |  |  | NO | USCORE | US Core |
|  | USIRAC.DATE.OF.DEATH | D |  | NO | USIRAC | US Retirement Accounts |
|  | USREGS.TIN.TYPE | A |  | NO | USREGS | US Regulations (Generic) |
|  | USLEND.DISBURSE.TYPE | A |  | NO | USLEND | US Lending |
|  | USLEND.DISBURSE.ACCOUNT | POSANT |  | NO | USLEND | US Lending |
|  | USLEND.ESCROW.PAYEE.TYPE | A |  | NO | USLEND | US Lending |
|  | USLEND.PAYEE.PROPERTY | A |  | NO | USLEND | US Lending |
|  | USCORE.ETHNICITY | A |  | NO | USCORE | US Core |
|  | USCORE.RACE | A |  | NO | USCORE | US Core |
|  | CREDITOR.ID | A |  | YES | EP | European Payments |
|  | NACUST.HOLD.GROUP |  |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | CALEND.NON.PERFORM | A |  | NO | CALEND | Canadian Lending (Feature) |
|  | CHOSEN.RISK.PRF | A |  | YES | MIFDII | Markets in Financial Instruments II |
|  | CHOSEN.IRP.SCR | R |  | YES | MIFDII | Markets in Financial Instruments II |
|  | ATTR.RISK.PRF | A |  | YES | MIFDII | Markets in Financial Instruments II |
|  | COMPLEX.INST.KE | A |  | YES | MIFDII | Markets in Financial Instruments II |
|  | MIFDII.CLASS | A |  | YES | MIFDII | Markets in Financial Instruments II |
|  | FSCS.ELIGIBLE | A |  | YES | UKFSCS | UK - Financial Services Compensation Scheme (FSCS) |
|  | FSCS.ACCT.STATUS | A |  | NO | UKFSCS | UK - Financial Services Compensation Scheme (FSCS) |
|  | FINCEN.EXEMPTION.TYPE |  |  | NO | USREGS | US Regulations (Generic) |
|  | FINCEN.25.PRCT.NONE | A |  | NO | USREGS | US Regulations (Generic) |
|  | FINCEN.OTHER.LT.25.PRCNT | A |  | NO | USREGS | US Regulations (Generic) |
|  | FINCEN.CERTIFIER | A |  | NO | USREGS | US Regulations (Generic) |
|  | FINCEN.CERTIFIER.TITLE | A |  | NO | USREGS | US Regulations (Generic) |
|  | FINCEN.MISC.TITLE | A |  | NO | USREGS | US Regulations (Generic) |
|  | FINCEN.CERTIFIED.DATE | D |  | NO | USREGS | US Regulations (Generic) |
|  | ESBASE.INDUSTRY.CLASSIFICATION | A |  | NO | CMBASE | Core functionality for CMBs |
|  | ESBASE.OCCUPATION.CLASSIFICATION | A |  | NO | ESBASE | Spain - Customer infrastructure |
|  | ESBASE.BIRTH.PROVINCE | AAA |  | NO | CMBASE | Core functionality for CMBs |
|  | BELONG.STATUS | S |  | YES | TAXGST | Goods and Services Tax (GST) |
|  | USREGS.TX.CERT.TYPE | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.TX.CERT.DATE | D |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.TX.CERT.EX.DATE | D |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.WHT.APPLIED | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.WHT.REASON | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.FOREIGN.TIN | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.FTIN.MIS.REASON |  |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.FTIN.OTH.REASON | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.GIIN | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.TTY.BFIT | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.TX.TTY.CTRY | S |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.TX.TTY.RATE | R |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.TAX.TTY.LIM.TYPE |  |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.ENT.TYPE.CODE |  |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.FATCA.STATUS.CD |  |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.W8.TO.W9 | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.W8.TO.W9.DATE | D |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.W9.TX.CLASS.CD | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.W9.TX.CLS.OT | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.W9.PAYE.EXM.CD | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.W9.EXEM.FATCA |  |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.CERT.PEND.VAL.DATE | D |  | NO | USREGS | US Regulations (Generic) |
|  | NACUST.CUS.CONTACT | A |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | SCRA.CUSTOMER | A |  | YES | NACUST | Canada - Customer Messages/Notes |
|  | CUSTOMER.MAIL.INDICATOR | A |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | VAT.GST.ID | A |  | YES | CMBASE | Core functionality for CMBs |
|  | NPAI.FLAG | A |  | YES | FRNPAI | France - Interface to 'La Poste' for NPAI (Person not at address) |
|  | KYC.SOURCE |  |  | YES | AUCUST | Australia - Customer and party |
|  | KYC.VERIFIER | A |  | YES | AUCUST | Australia - Customer and party |
|  | TFN.EXEM.CATEG |  |  | YES | AUCUST | Australia - Customer and party |
|  | TAX.JURISDICTION | A |  | NO | ARTAXS | Argentina - Taxes (Feature) |
|  | VAT.CONTRIBUTOR.AFIP | A |  | NO | ARTAXS | Argentina - Taxes (Feature) |
|  | VAT.EXEMPT.RG17 | A |  | NO | ARTAXS | Argentina - Taxes (Feature) |
|  | VAT.EXEMPT.RG17.VALUE | R |  | NO | ARTAXS | Argentina - Taxes (Feature) |
|  | TAX.EXEMPTED.ENTITY | A |  | NO | ARTAXS | Argentina - Taxes (Feature) |
|  | TAX.FISCAL.BENEFIT | A |  | NO | ARTAXS | Argentina - Taxes (Feature) |
|  | WHT.EXEMPT | A |  | YES | CMBASE | Core functionality for CMBs |
|  | PERM.EST | A |  | YES | CMBASE | Core functionality for CMBs |
|  | TAX.CERT | A |  | YES | CMBASE | Core functionality for CMBs |
|  | USREGS.REG.GG.CERT | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.REG.GG.CERT.DATE | D |  | NO | USREGS | US Regulations (Generic) |
|  | PNIF.REQD | A |  | YES | NOTICE | Ireland - Pre-notification of interest and fees (PNiF) |
|  | TO.COLLECTION.PADRON | A |  | NO | ARTAXS | Argentina - Taxes (Feature) |
|  | TO.COLLECTION.PADRON.RATE | R |  | NO | ARTAXS | Argentina - Taxes (Feature) |
|  | TO.EXEMPT.PADRON | A |  | NO | ARTAXS | Argentina - Taxes (Feature) |
|  | USREGS.AFFL.MKT.STATUS | A |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.AFFL.MKT.STATUS.DATE | D |  | NO | USREGS | US Regulations (Generic) |
|  | USREGS.AFFL.MKT.STATUS.EXP.DATE | D |  | NO | USREGS | US Regulations (Generic) |
|  | INSTITUTION.ROLES |  |  | NO | DEBA15 | Germany - Banking Act (KWG) 15 - Institution Loans |
|  | TDS.MESSAGE.ID | ANY |  | NO | EW | Enterprise Wealth |
|  | TDS.PRIORITY | A |  | NO | EW | Enterprise Wealth |
|  | SSN.BUSINESS.ID | A |  | YES | NORCUS | Nordics - Customer processing |
|  | BIRTH.TOWN | ANY |  | NO | ITREGE | Italy - Customer account and transactional data for reg reporting |
|  | LEGAL.ID.ISSUE.COUNTRY | S |  | NO | ITREGE | Italy - Customer account and transactional data for reg reporting |
|  | LEGAL.ID.ISSUE.PLACE | ANY |  | NO | ITREGE | Italy - Customer account and transactional data for reg reporting |
|  | ADDR.LOOKUPTEXT | A |  | YES | AUADRI | Australia - Address Interface |
|  | JURIDICAL.FORM | A |  | NO | NORCUS | Nordics - Customer processing |
|  | INVESTOR.ACCRED | A |  | NO | EW | Enterprise Wealth |
|  | ACCR.PREF | A |  | NO | EW | Enterprise Wealth |
|  | ACCR.START.DT | D |  | NO | EW | Enterprise Wealth |
|  | ACCR.EXPR.DT | D |  | NO | EW | Enterprise Wealth |
|  | CERT.DOMICILE | A |  | NO | EW | Enterprise Wealth |
|  | DUNS.NUMBER |  |  | NO | INFRMA | Spain - Informa interface (Feature) |
|  | SCORE.DATE.IN\* | D | XX< | NO | INBASE | India-Customer Compliance (Feature) – IN (INDIA) |
|  | CREDIT.SCORE.IN\* | A | XX- | NO | INBASE | India-Customer Compliance (Feature) – IN (INDIA) |
|  | CREDIT.BUREAU.IN\* | A | XX> | NO | INBASE | India-Customer Compliance (Feature) – IN (INDIA) |
|  | TAX.FORM | A |  | YES | INBASE | India-Customer Compliance (Feature) |
|  | CONTRIB.AFIP.INCOME\* | A |  | NO | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | IMPOST.INCOME\* | A |  | NO | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | EXEMPT.RG2681\* | A |  | YES | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | EXEMPT.RG830\* | A |  | YES | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | EXEMPT.RG830.VALUE\* | R |  | NO | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | LOANS.IN.CIR | AMTLCCY |  | NO | EW | Enterprise Wealth |
|  | LOANS.IN.CIRCCY | CCY |  | NO | EW | Enterprise Wealth |
|  | POA.ID |  |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
|  | PARTNER.GROUP.ID |  |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
|  | RELATION.CUSTOMER | A |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
|  | IMPOST.VAT\* | A |  | NO | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | MONOTAX\* | A |  | YES | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | TO.SIRCREB\* | A |  | YES | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | TO.SIRCREB.RATE\* | A |  | YES | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | TO.PERCEPTION\* | A |  | YES | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | TO.PERCEPTION.RATE\* | R |  | NO | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | TO.SIRCREB.JURISDICTION\* | A |  | NO | ARTAXS | Argentina - Taxes (Feature) – AR (ARGENTINA) |
|  | LETTER.OF.FAITH | A |  | NO | COACCT | Colombia - Account and deposit regulations |
|  | CUSTOMER.INITIALS | A |  | NO | NLIDIN | Netherlands iDIN Authorisation service |
|  | LEGAL.LASTNAME.PREFIX | A |  | NO | NLIDIN | Netherlands iDIN Authorisation service |
|  | DESCTX.ACCT.OVERRIDE.CHECK | A |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
|  | DESCTX.ACCT.REFUSAL.INDICATOR | A |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
|  | IS.SMOKER | A |  | NO | LENINS | Lending Insurance |
| STANDING.ORDER |  |  |  |  |  |  |
|  | FREQUENCY | A |  | YES | AC | Accounts |
|  | STDATE | D |  | NO | AC | Accounts |
|  | STO.FUTURE.NOTICE | A |  | NO | AC | Accounts |
|  | SEPA.CODE.OPE |  |  | YES | EP | European Payments |
|  | SEPA.OUR.BRANCH | A |  | NO | EP | European Payments |
|  | SEPA.OUR.IBAN | A |  | NO | EP | European Payments |
|  | SEPA.THEIR.NAME | A | XX. | NO | EP | European Payments |
|  | SEPA.ADDRESS | A | XX. | NO | EP | European Payments |
|  | SEPA.THEIR.BANK | A |  | YES | EP | European Payments |
|  | SEPA.THEIR.AGCY | A |  | NO | EP | European Payments |
|  | SEPA.THEIR.ACCT | A |  | YES | EP | European Payments |
|  | SEPA.MANDATE.ID | A |  | YES | EP | European Payments |
|  | SEPA.PEACH | CUS |  | YES | EP | European Payments |
|  | SEPA.CUSTOMER | CUS |  | NO | EP | European Payments |
|  | SEPA.OPPOSITION | A |  | YES | EP | European Payments |
|  | SEPA.THEIR.CTRY | S |  | YES | EP | European Payments |
|  | SEPA.CATEG | A |  | YES | EP | European Payments |
|  | SEPA.SDD.TYPE | A |  | YES | EP | European Payments |
|  | SDD.STATUS | A |  | YES | EP | European Payments |
|  | SDD.SEQUENCE | A |  | YES | EP | European Payments |
|  | SDD.DATE.SIGN | D |  | YES | EP | European Payments |
|  | SEPA.STP.STATUS | A |  | NO | EP | European Payments |
|  | SEPA.PURPOSE | A |  | YES | EP | European Payments |
|  | END.TO.END.ID | A |  | YES | EP | European Payments |
|  | SEPA.PAYMENT.REF | A | XX. | NO | EP | European Payments |
|  | CREATION.DATE | A |  | YES | EP | European Payments |
|  | SEPA.CREDITOR | A |  | YES | EP | European Payments |
|  | REMITTANCE.COUNTRY | S |  | NO | USREGS | US Regulations (Generic) |
|  | ACHFRM.SVC.CLASS.CODE |  |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.COMPANY.ID | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.SEC.CODE | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.COMP.ENT.DESC | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | ACHFRM.TXN.CODE | A |  | NO | ACHFRM | US - ACH (Feature) |
|  | HIJRI.START.DATE | ANY |  | NO | SAHJRI | Saudi - Hijri Date Conversion |
| COLLATERAL |  |  |  |  |  |  |
|  | VEHICLE.MODEL | A |  | YES | OP | ARC Origination |
|  | LICENCE.NO | A |  | YES | OP | ARC Origination |
|  | REGISTRATION.NO | A |  | YES | OP | ARC Origination |
|  | MANUFACTURER | A |  | YES | OP | ARC Origination |
|  | ENGINE.NUMBER | A |  | YES | OP | ARC Origination |
|  | CHASSIS.NUMBER | A |  | YES | OP | ARC Origination |
|  | YR.OF.MANUFACTURE | A |  | NO | OP | ARC Origination |
|  | INSURANCE.COVERAGE | A |  | NO | OP | ARC Origination |
|  | INSURANCE.EXPIRY.DT | DD |  | NO | OP | ARC Origination |
|  | USLREG.MSA.MD | A |  | NO | USLREG | US Lending Regulations |
|  | USREGS.US.STATE | A |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | USLREG.COUNTY.CODE | A |  | NO | USLREG | US Lending Regulations |
|  | USLREG.CENSUS.TRACT | A |  | NO | USLREG | US Lending Regulations |
|  | USLREG.OWNER.OCCUPIED | A |  | NO | USLREG | US Lending Regulations |
|  | CALEND.RSRV.ACCOUNT | A | XX. | NO | CALEND | Canadian Lending (Feature) |
|  | STATUS.GOOD | A |  | YES | ESCOLL | Spain - Collateral property details |
|  | GOODS.NEW | A |  | YES | ESCOLL | Spain - Collateral property details |
|  | TENANT | A |  | YES | ESCOLL | Spain - Collateral property details |
|  | GROUND.AREA |  |  | YES | ESCOLL | Spain - Collateral property details |
|  | BUILT.AREA |  |  | YES | ESCOLL | Spain - Collateral property details |
|  | YEAR.CONSTRUCTION |  |  | NO | ESCOLL | Spain - Collateral property details |
|  | USEFUL.AREA |  |  | YES | ESCOLL | Spain - Collateral property details |
|  | PROPERTY.STATUS | A |  | YES | ESCOLL | Spain - Collateral property details |
|  | NO.STORAGE.ROOM |  |  | YES | ESCOLL | Spain - Collateral property details |
|  | NO.FLOOR |  |  | YES | ESCOLL | Spain - Collateral property details |
|  | PRSR.REFERENCE | ANY |  | YES | ESCOLL | Spain - Collateral property details |
|  | TYPE.BUILDING | A |  | YES | ESCOLL | Spain - Collateral property details |
|  | DIVISIBLE.BUILDING | A |  | NO | ESCOLL | Spain - Collateral property details |
|  | LAND.TYPE | A |  | YES | ESCOLL | Spain - Collateral property details |
|  | NO.HOMES |  |  | YES | ESCOLL | Spain - Collateral property details |
|  | PERCENTAGE.SUBROGATION/CANCEL |  |  | NO | ESCOLL | Spain - Collateral property details |
|  | REGISTRATION.DATE | D |  | NO | ESCOLL | Spain - Collateral property details |
|  | NO.PROTECTED.HOUSES |  |  | NO | ESCOLL | Spain - Collateral property details |
|  | PURPOSE.GOODS | A |  | YES | ESCOLL | Spain - Collateral property details |
|  | PERCENTAGE.FORMALIZED.SALE |  |  | NO | ESCOLL | Spain - Collateral property details |
|  | COLLAT.CURR.DOC.STATUS | A |  | NO | FICOLL | Finland Collateral |
| COLLATERAL.TYPE |  |  |  |  |  |  |
|  | CALEND.RSRV.ALLOWED | A |  | NO | CALEND | Canadian Lending (Feature) |
|  | PROVISION.ELIGIBLE | A |  | NO | LKPVCO | Provisioning and Collateral |
|  | DOCUMENT.STATUS | A |  | NO | FICOLL | Finland Collateral |
| AA.PRD.DES.CHARGE |  |  |  |  |  |  |
|  | USLREG.BILL.ELEMENT | A |  | NO | USLREG | US Lending Regulations |
|  | USLREG.INS.COMP |  |  | NO | USLREG | US Lending Regulations |
|  | USLREG.INS.TYPE | A |  | NO | USLREG | US Lending Regulations |
|  | USRETL.FDIC.KEY |  |  | YES | USRETL | US Retail |
|  | USLEND.ESCROW.PAYEE | CUS | XX< | NO | USLEND | US Lending |
|  | USLEND.ESCROW.REFERENCE.NO | A | XX- | NO | USLEND | US Lending |
|  | USLEND.ANALYSIS.REQD | A | XX- | NO | USLEND | US Lending |
|  | USLEND.DISBURSE.AMOUNT | AMTLCCY | XX- | NO | USLEND | US Lending |
|  | USLEND.DISBURSE.DATE | FQU.IGN | XX- | NO | USLEND | US Lending |
|  | USLEND.NEW.AMT.EFF.DATE | ANY | XX- | NO | USLEND | US Lending |
|  | USLEND.PAYEE.PROPERTY | A | XX> | NO | USLEND | US Lending |
|  | USLEND.NO.OF.INSTALMENTS |  |  | NO | USLEND | US Lending |
|  | USLEND.INITIAL.ANALYSIS | A |  | NO | USLEND | US Lending |
|  | USLEND.CUSHION.PERIOD |  |  | NO | USLEND | US Lending |
|  | USLEND.ANALYSIS.REQUIRED | A |  | NO | USLEND | US Lending |
|  | USLEND.OVERDRAW | A |  | NO | USLEND | US Lending |
|  | USRETL.PEN.DAYS | A |  | NO | USRETL | US Retail |
|  | RENT.RETURN | A |  | NO | USRETL | US Retail |
|  | FEE.CODE | A | XX< | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | FEE.TYPE | A | XX> | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | PAY.WHEN | A |  | YES | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | CAN.WAIVE | A |  | YES | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | IS.ESTIMATED | A |  | YES | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | REFUNDABLE | A |  | YES | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | ERC.BASIS | A | XX< | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | BASERATE.TYPECODE | A | XX> | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | HOWTO.PAYFEE | A |  | YES | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | CAN.VARY | A |  | YES | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
|  | ELIGIBILITY.CODE | ANY |  | NO | UKMSOI | UK - Mortgage Sales and Origination (MSO) Interface |
| BENEFICIARY |  |  |  |  |  |  |
|  | BEN.ALT.KEY | A |  | YES | ST | System Tables |
|  | SIGNATORY | CUS | XX. | NO | EB | System Core |
|  | USRETL.EXIST.CUST | A |  | NO | USRETL | US Retail |
|  | USRETL.ROUTE.NO | A |  | NO | USRETL | US Retail |
|  | USRETL.ACCT.TYPE | A |  | NO | USRETL | US Retail |
|  | USREGS.US.STATE | A |  | NO | NACUST | Canada - Customer Messages/Notes |
|  | USCORE.ZIP4 | A |  | NO | USCORE | US Core |
|  | ILBNKB.BANK.CODE |  |  | NO | CMBASE | Core functionality for CMBs |
|  | ILBNKB.BRANCH.CODE |  |  | NO | ILBNKB | Israel - for banks and branches |
|  | BEN.ACCT.TYPE |  |  | YES | MXPYMT | Mexico - Clearings - Additional functionality |
|  | BENEFICIARY.LIMIT | AMTLCCY |  | NO | MXPYMT | Mexico - Clearings - Additional functionality |
|  | LIMIT.CURRENCY | CCY |  | YES | MXPYMT | Mexico - Clearings - Additional functionality |
| DATA.CAPTURE |  |  |  |  |  |  |
|  | 170 | A |  | NO | FT | Funds Transfer |
|  | CREDIT.NOTE.REF | S |  | YES | TAXGST | Goods and Services Tax (GST) |
|  | ORIG.INVOICE.REF | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | ORIG.TXN.REF | A |  | YES | TAXGST | Goods and Services Tax (GST) |
|  | REFUND.GST.TYPE | A |  | YES | TAXGST | Goods and Services Tax (GST) |
|  | REFUND.TYPE | A |  | YES | TAXGST | Goods and Services Tax (GST) |
| DIARY.TYPE |  |  |  |  |  |  |
|  | FUND.MGR.REBATE | A |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | COMP.PAY.TYPE | A |  | NO | AUWHTX | Australia - Trust Income Distributions and Withholding Tax |
|  | EX.TYPE |  | XX. | NO | ILMATX | Israel - Matrix Tax Server Interface |
|  | EX.RATIO.FILE.IND | A |  | NO | ILMATX | Israel - Matrix Tax Server Interface |
|  | CA.CREATOR | A |  | NO | DESCTX | Germany - Taxation interface to CPB/SECTRAS |
| SEC.TRADE |  |  |  |  |  |  |
|  | DEALER.NAME | A |  | NO | FX | Forex |
|  | TT.REF.NO | A |  | NO | FX | Forex |
|  | PURPOSE.OF.TRADE | A |  | NO | FX | Forex |
|  | DEALNOTES | A |  | NO | FX | Forex |
|  | INVESTMENT.CATEG | A |  | NO | TAXGST | Goods and Services Tax (GST) |
|  | TAP.REF.ID | A |  | NO | EW | Enterprise Wealth |
|  | TAP.EVENT.ID | A |  | NO | EW | Enterprise Wealth |
|  | LEGAL.ENTITY.PF.ID | A |  | NO | AULEFS | Australia - Legal Entity Fund Structure |
|  | TRD.VENUE.TXNID | A |  | NO | CMBASE | Core functionality for CMBs |
|  | TAP.OPER.CODE | A |  | NO | EW | Enterprise Wealth |
|  | CG.CUSTOMER.TRANSACTION.CODE | S |  | NO | AUCGTX | Australian Capital Gains Tax API |
|  | TAP.SLEEVE.PTF | A |  | NO | EW | Enterprise Wealth |
|  | TAP.SLEEVE.ACC | A |  | NO | EW | Enterprise Wealth |
|  | TAP.INSTR.MKR | A |  | NO | EW | Enterprise Wealth |
|  | TAP.REPORT.STAT | A |  | NO | EW | Enterprise Wealth |
|  | TAP.SFTR.INDI | A |  | NO | EW | Enterprise Wealth |
|  | TAP.ORDER.INIT | A |  | NO | EW | Enterprise Wealth |
|  | TAP.TRADER | A |  | NO | EW | Enterprise Wealth |
|  | TAP.MANAGER | A |  | NO | EW | Enterprise Wealth |

# Local Table:

Following local table records are released from Product, which can be attached to the required modules based on business requirements (refer to the respective user guides).

|  |  |
| --- | --- |
| Local Field Name | Description |
| BORROWER | Customer id of the Borrower |
| COLLECTION.RATING | Rating details of the collection (List of Values) |
| GUARANTOR | Type of Guarantor (List of Values) |
| VIABILITY | Viability details (List of values) |
| BPM.TASK.ID | BPM Task Instance Id |
| BPM.PROCESS.ID | BPM Process Instance Id |
| SEPA.MODULE | Module for SEPA |
| TASK.ID | Task Instance Id |
| PROCESS.ID | Process Instance Id |
| SERIAL.NO.FROM | From Serial Number of the currency |
| SERIAL.NO.TO | To Serial Number of the currency |
| ESCOLL.ADD.INFORMATION | Additional Information of Address |
| ESCOLL.CITY | City Code |
| ESCOLL.NUMBER | Street Number |
| ESCOLL.POSTAL.CODE | Postal Code |
| ESCOLL.PROVINCE | Province Code |
| ESCOLL.STREET.TYPE | Type of Street |
| DEPRECIATION.CALC.API | Depreciation Calculation API |
| DEPRECIATION.DATE | Depreciation Date |
| DEPRECIATION.FREQUENCY | Depreciation Frequency |
| DEPRECIATION.RATE | Rate of Depreciation |
| CREATE.RETENTION.ACCOUNT | Flags to create Retention accounts |
| EIFG.PROGRAM | EIFG Program |
| EIFG.TYPE | EIFG Type |
| CR.REFERENCE | CR Reference |
| AML.STATUS | Aml Response Status |
| CREDITOR.COMPANY.CODE | Creditor Company Code |
| REAL.ESTATE.NUMBER | Real Estate Number |
| DEPRECIATION.CALC.METHOD | Depreciation Calculation Method |
| LEASE.EXPIRY.DATE | Lease Expiry Date |
| LIQUIDATION.ACCOUNT | Account to which amount is transferred from retention accounts |

|  |
| --- |
|  |

**Note**: Local fields functionality is enhanced to make it available for input in specific regions by specifying the region at the LT application level.

In above table, where the Local table filed name is provided with “\*” indicates that the local field will be available for Input at the application level only when its installed in the respective company with the region code as mentioned in LT. Feature region is mentioned in bracket