**SMARTVISTA DICTIONARIES**

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# 

# Preface

## Revision History

|  |  |  |  |
| --- | --- | --- | --- |
| Revision | Date | Author | Details |
| 0.1 USA | 15.01.2014 | A. Barsky | 2014 First version |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## This document

This document contains the list of SmartVista dictionaries. Dictionaries can be extended by the customer. This document contains Article Codes delivered by BPC within the basic SmartVista deployment and do not include any custom Article Codes added upon the Customers request.

# ACST dictionary

## Account statuses.

|  |  |
| --- | --- |
| Article code | Name |
| ACSTACTV | Active |
| ACSTCLSD | Closed |
| ACSTCRED | Credits only |
| ACSTPEND | Pending |

# ACTP dictionary

## Account types.

|  |  |
| --- | --- |
| Article code | Name |
| ACTP0100 | Card account |
| ACTP0110 | Savings account |
| ACTP0120 | Checking account |
| ACTP0130 | Credit account |
| ACTP0200 | Merchant account |
| ACTP0210 | ATM account |
| ACTP0220 | Cashier account |
| ACTP0300 | Fees |
| ACTP0301 | Payment transit account |
| ACTP0302 | Pending settlement account |
| ACTP0303 | Bank liabilities on other operations |
| ACTP1401 | Payment provider deposit account |
| ACTP1402 | Payment agregator transit account |

# ADTP dictionary

## Address types.

|  |  |
| --- | --- |
| Article code | Name |
| ADTPBSNA | Business address |
| ADTPHOME | Home address |
| ADTPLGLA | Legal address |
| ADTPSTDL | Statement delivery address |

# APST dictionary

## Application processing statuses.

|  |  |
| --- | --- |
| Article code | Name |
| APST0001 | Just created |
| APST0002 | Awaiting confirmation |
| APST0003 | Awaiting correction |
| APST0004 | Awaiting checking |
| APST0005 | Further information requested |
| APST0006 | Awaiting processing |
| APST0007 | Processed successfully |
| APST0008 | Processing failed |
| APST0009 | Synchronize objects |

# APTP dictionary

## Application types.

|  |  |
| --- | --- |
| Article code | Name |
| APTPACQA | Acquiring application |
| APTPISSA | Issuer applications |
| APTPPMNO | Payment orders |

# CCTG dictionary

## Customer categories.

|  |  |
| --- | --- |
| Article code | Name |
| CCTGORDN | Ordinary customer |
| CCTGPRVG | Privileged customer |

# CMMD dictionary

## Application processing commands.

|  |  |
| --- | --- |
| Article code | Name |
| CMMDCREX | Create or except |
| CMMDCRPR | Create or proceed |
| CMMDCRUP | Create or update |
| CMMDEXPR | Except or proceed |
| CMMDEXRE | Except or remove |
| CMMDEXUP | Except or update |
| CMMDIGNR | Ignore |
| CMMDPRRE | Proceed or remove |

# CMNM dictionary

## Communication methods.

|  |  |
| --- | --- |
| Article code | Name |
| CMNM0001 | Mobile phone |
| CMNM0002 | E-mail |
| CMNM0003 | Post |
| CMNM0004 | Fax |
| CMNM0005 | Skype |
| CMNM0006 | AOL Aim |
| CMNM0007 | Windows Live Messenger |
| CMNM0008 | ICQ |
| CMNM0009 | Yahoo! Messenger |
| CMNM0010 | Jabber |
| CMNM0001 | Mobile phone |

# CNTP dictionary

## Contract types.

|  |  |
| --- | --- |
| Article code | Name |
| CNTPBANK | Banking service for individuals |
| CNTPBNKC | Banking service for companies |
| CNTPCRCR | Corporate cards |
| CNTPCUSR | Customer servicing |
| CNTPINIC | Instant issuing cards |
| CNTPINSR | Insurance company |
| CNTPMRCB | Banking acquring |
| CNTPMRCM | Merchant acquring |
| CNTPPMAG | Payment aggregator settlement |
| CNTPPMPR | Payment partner settlement |
| CNTPPMTT | Payment terminals acquiring |
| CNTPPRCR | Payroll cards |
| CNTPSLPR | Payroll plan |
| CNTPSRVP | Service provider settlement |
| CNTPTRCO | Terminal co-owning |
| CNTPPMAG | Payment aggregator settlement |
| CNTPPMPR | Payment partner settlement |
| CNTPPMTT | Payment terminals acquiring |

# CNTT dictionary

## Customer credit ratings.

|  |  |
| --- | --- |
| Article code | Name |
| CNTTCEOC | CEO contact |
| CNTTCFEO | CFO contact |
| CNTTNTFC | Notification |
| CNTTPRMC | Primary contact |
| CNTTSCNC | Secondary contact |

# CRCG dictionary

## Card categories.

|  |  |
| --- | --- |
| Article code | Name |
| CRCG0200 | Undefined |
| CRCG0400 | Suplementary |
| CRCG0600 | Double |
| CRCG0800 | Primary |
| CRCG0900 | Virtual |

# CRDR dictionary

## Customer credit ratings.

|  |  |
| --- | --- |
| Article code | Name |
| CRDR0001 | Category I |
| CRDR0002 | Category II |
| CRDR0003 | Category III |
| CRDR0004 | Category IV |
| CRDR0005 | Category V |

# CSTE dictionary

## Card states.

|  |  |
| --- | --- |
| Article code | Name |
| CSTE0100 | Personalization required |
| CSTE0200 | Issued |
| CSTE0300 | Closed |

# CSTS dictionary

## Card statuses.

|  |  |
| --- | --- |
| Article code | Name |
| CSTS0000 | Valid card |
| CSTS0001 | Call issuer |
| CSTS0002 | Warm card |
| CSTS0003 | Do not honor |
| CSTS0004 | Honor with ID |
| CSTS0005 | Not permitted |
| CSTS0006 | Lost card, capture |
| CSTS0007 | Stolen card, capture |
| CSTS0008 | Call security, capture |
| CSTS0009 | Invalid card, capture |
| CSTS0010 | Pick up card, special condition |
| CSTS0011 | Call acquirer security |
| CSTS0012 | Card is not activated |
| CSTS0013 | PIN attempts exceeded |
| CSTS0014 | Forced PIN change |
| CSTS0015 | Credit debts |
| CSTS0017 | PIN activation |
| CSTS0018 | Personification waiting |
| CSTS0019 | Fraud prevention |
| CSTS0020 | Temporary blocked by client |
| CSTS0021 | Permanent blocked by client |
| CSTS0022 | Expiry of the card |

# EDRL dictionary

## Expiration date rules for reissuing.

|  |  |
| --- | --- |
| Article code | Name |
| EDRLOEDT | Calculate from previous expiration date |
| EDRLOEXP | Set equal previous expiration date |
| EDRLSTDT | Calculate from previous start date |

# EMRQ dictionary

## Plastic embossing request types.

|  |  |
| --- | --- |
| Article code | Name |
| EMRQCHIP | Write to chip |
| EMRQDONT | Don't plastic embossing |
| EMRQEMBS | Plastic embossing |

# ENTT dictionary

## Entity types.

|  |  |
| --- | --- |
| Article code | Name |
| ENTTACCT | Account |
| ENTTACTP | Account type |
| ENTTADDO | Address object |
| ENTTADDR | Address |
| ENTTAGNT | Agent |
| ENTTAGRP | Group of attribute |
| ENTTAPPL | Application |
| ENTTAPRD | Acquiring product |
| ENTTASCS | Authorization scenario |
| ENTTASCT | Authorization scenario state |
| ENTTATHR | Authority centers |
| ENTTATME | ATM scenario encodings |
| ENTTATMS | ATM scenario |
| ENTTATTR | Attribute |
| ENTTAUTH | Authorization |
| ENTTBLNC | Balance |
| ENTTBLSC | Acquiring billing scheme. |
| ENTTBLTP | Balance type |
| ENTTBNCH | Bunch |
| ENTTCARD | Card |
| ENTTCHIP | Chip |
| ENTTCINS | Card instance |
| ENTTCMDV | Communication device |
| ENTTCMPF | Communication profile |
| ENTTCNTC | Contact |
| ENTTCNTO | Contact object |
| ENTTCNTR | Contract |
| ENTTCOMP | Company |
| ENTTCRDH | Cardholder |
| ENTTCSHT | Cycle shift. |
| ENTTCTR1 | Track 1 contactless |
| ENTTCTR2 | Track 2 contactless |
| ENTTCUST | Customer |
| ENTTCYCL | Cycle |
| ENTTCYTP | Cycle type |
| ENTTDCCT | Document content |
| ENTTDCMT | Document |
| ENTTDEBT | Credit debt |
| ENTTEBLK | EMV data block |
| ENTTEMBS | Embossing |
| ENTTENTL | Entry template |
| ENTTENTR | Entry |
| ENTTENTS | Entries set |
| ENTTESCH | EMV application scheme |
| ENTTEVAR | EMV data variable |
| ENTTFEES | Fee |
| ENTTFETP | Fee type |
| ENTTFILE | File |
| ENTTFLAT | File attribute |
| ENTTHLDY | Holiday |
| ENTTHOST | Network host |
| ENTTHSMD | HSM device |
| ENTTIBIN | Issuing bin |
| ENTTINST | Institution |
| ENTTINVC | Credit invoice |
| ENTTIPRD | Issuing product |
| ENTTKYML | Key Mailer |
| ENTTLIMT | Limit |
| ENTTLMTP | Limit type |
| ENTTMACR | Macros |
| ENTTMEMB | Network member |
| ENTTMRCH | Merchant |
| ENTTMRTT | Merchant type tree. |
| ENTTNETW | Network |
| ENTTNIFC | Network host interface |
| ENTTOPER | Operation |
| ENTTOPPT | Operation processing template |
| ENTTPAYM | Debt payment |
| ENTTPERS | Person |
| ENTTPMNO | Payment order |
| ENTTPMTD | Personalization method |
| ENTTPNML | Pin Mailer |
| ENTTPRCS | Process |
| ENTTPRID | Person ID |
| ENTTPROD | Product |
| ENTTREPT | Reports |
| ENTTRLAC | Rule action |
| ENTTRLAP | Rule parameter |
| ENTTRLPR | Rule procedure |
| ENTTRLST | Rule set |
| ENTTRMCH | Reimbursement channel |
| ENTTRMMT | Reimbursement macros type |
| ENTTROLE | Roles |
| ENTTSDPR | Communication standard parameter |
| ENTTSESS | Session |
| ENTTSRVC | Service |
| ENTTSRVP | Service provider |
| ENTTSSFL | Session file |
| ENTTSTDR | Communication standard |
| ENTTSTDT | Settlement date |
| ENTTSTHL | State holiday |
| ENTTSTVR | Communication standard version |
| ENTTTCIP | TCP/IP connection |
| ENTTTRK1 | Track 1 |
| ENTTTRK2 | Track 2 |
| ENTTTRMN | Terminal |
| ENTTTRSC | Transaction |
| ENTTUNDF | Undefined |
| ENTTUSER | User |

# EVNT dictionary

## Event types.

|  |  |
| --- | --- |
| Article code | Name |
| EVNT0002 | Application processed successfully |
| EVNT0003 | Application processing failed |
| EVNT0004 | Customer creation |
| EVNT0005 | Customer modify |
| EVNT0006 | Contract product change |
| EVNT0010 | Settlement day closing |
| EVNT0011 | Settlement day opening |
| EVNT0040 | Invoice Creation |
| EVNT0100 | Card maintenance service activation |
| EVNT0101 | Card maintenance service deactivation |
| EVNT0102 | Card activation |
| EVNT0110 | Card issuance |
| EVNT0111 | Card reissuance |
| EVNT0112 | Card notification service activation |
| EVNT0113 | Card notification service deactivation |
| EVNT0120 | Card instance creation |
| EVNT0130 | Activation of issuing contract servicing |
| EVNT0131 | Deactivation of issuing contract servicing |
| EVNT0140 | Card creation |
| EVNT0141 | Card personalization |
| EVNT0150 | Cardholder creation |
| EVNT0160 | Card status change |
| EVNT0161 | Temporary card blocking |
| EVNT0162 | Permanent card blocking |
| EVNT0163 | Card release |
| EVNT0164 | Reset wrong PIN entry counter |
| EVNT0170 | Authorization by card |
| EVNT0171 | Reject authorization by card |
| EVNT0172 | Cancel authorization by card |
| EVNT0173 | Unhold authorization by card |
| EVNT0174 | Presentment processed by card |
| EVNT0175 | Presentment reversal by card |
| EVNT0176 | Debit card |
| EVNT0177 | Credit card |
| EVNT0191 | Issuer authorization |
| EVNT0192 | The change of status on the card is lost |
| EVNT0193 | The change of status on the card is stolen |
| EVNT0194 | The change of status on the card is capture |
| EVNT0195 | The expiration of the card |
| EVNT0196 | Changing the status of the over card count the PIN |
| EVNT0197 | Status change because of the reason Don't serve |
| EVNT0200 | Merchant creation |
| EVNT0210 | Terminal creation |
| EVNT0220 | Merchant closure |
| EVNT0230 | Merchant change |
| EVNT0240 | Terminal closure |
| EVNT0250 | Terminal co-owning service activation |
| EVNT0251 | Terminal co-owning service deactivation |
| EVNT0260 | OTP request in ATM |
| EVNT0291 | Acquirer authorization |
| EVNT0300 | Account maintenance service activation |
| EVNT0301 | Account maintenance service deactivation |
| EVNT0320 | Account creation |
| EVNT0321 | Direct debeting activation |
| EVNT0322 | Direct debeting deactivation |
| EVNT0340 | Balance creation |
| EVNT0341 | Activation of the balance account |
| EVNT0342 | Deactivation of the balance account |
| EVNT0360 | Entry posting |
| EVNT0361 | Transaction registered |
| EVNT0370 | Debit by account |
| EVNT0400 | Process success |
| EVNT0401 | Process fail |
| EVNT0801 | ATM common status changed |
| EVNT0802 | Dispenser rest limit |
| EVNT0803 | Card captured |
| EVNT0804 | Receipt rest limit |
| EVNT0805 | Reject dispenser rest limit |
| EVNT0806 | Receipt printer status changed |
| EVNT0807 | Card reader status changed |
| EVNT0808 | Journal printer status changed |
| EVNT0809 | Electronic journal printer status changed |
| EVNT0810 | Statement printer status changed |
| EVNT0811 | ToD clock status changed |
| EVNT0812 | Depository status changed |
| EVNT0813 | Night safe depository status changed |
| EVNT0814 | Encryptor status changed |
| EVNT0815 | Touch screen keyboard status changed |
| EVNT0816 | Voice guidance status changed |
| EVNT0817 | Camera status changed |
| EVNT0818 | BNA status changed |
| EVNT0819 | Envelope dispenser status changed |
| EVNT0820 | Cheque processing module status changed |
| EVNT0821 | Barcode reader status changed |
| EVNT0822 | Coin dispenser status changed |
| EVNT0823 | Dispenser status changed |
| EVNT1001 | Debt registration |
| EVNT1002 | Interest charging |
| EVNT1003 | Payment apply |
| EVNT1004 | Overpayment |
| EVNT1005 | Overdue |
| EVNT1006 | Overlimit |
| EVNT1007 | Credit service activation |
| EVNT1008 | Credit service deactivation |
| EVNT1010 | Aging event |
| EVNT1011 | 30-days aging |
| EVNT1012 | 60-days aging |
| EVNT1013 | 90-days aging |
| EVNT1101 | Loyalty service activation |
| EVNT1102 | Loyalty service deactivation |
| EVNT1201 | Legal authorization registered |
| EVNT1202 | Suspicious authorization registered |
| EVNT1203 | Soft-fraud authorization registered |
| EVNT1204 | Fraud authorization registered |
| EVNT1401 | Service provider settlement activation |
| EVNT1402 | Service provider settlement deactivation |
| EVNT1501 | DPP service activation |
| EVNT1502 | DPP service deactivation |
| EVNT1503 | Register payment plan |
| EVNT1504 | Payment plan acceleration |
| EVNT1505 | Payment plan cancelation |
| EVNT1601 | Insurance company service activation |
| EVNT1602 | Insurance company service deactivation |
| EVNT1603 | Credit insurance service activation |
| EVNT1604 | Credit insurance service deactivation |
| EVNT1701 | Activation delivery address |
| EVNT1702 | Deactivation delivery address |
| EVNT1800 | 3DS authentification request |
| EVNT1900 | Connection lost |
| EVNT1901 | Connection established |
| EVNT1902 | Connection signed on |
| EVNT1903 | Connection signed off |

# FEEM dictionary

## Fee calculation algorithms.

|  |  |
| --- | --- |
| Article code | Name |
| FEEM0001 | Percentage value |
| FEEM0002 | Fixed value |
| FEEM0003 | Minimum between percent and fixed value |
| FEEM0004 | Maximum between percent and fixed value |
| FEEM0005 | Sum of percent and fixed value |

# GNDR dictionary

## Genders.

|  |  |
| --- | --- |
| Article code | Name |
| GNDRFEML | Female |
| GNDRMALE | Male |

# IDTP dictionary

## ID types.

|  |  |
| --- | --- |
| Article code | Name |
| IDTP0001 | Passport |
| IDTP0002 | Foreign passport |
| IDTP0003 | Military certificate |
| IDTP0004 | Sailor certificate |
| IDTP0005 | Army officer certificate |
| IDTP0006 | Citizen temporary certificate |
| IDTP0010 | Taxpayer Identification Number |
| IDTP0011 | Main state registration number |
| IDTP0012 | Bank Identification Code |
| IDTP0013 | Foreign Organization Code |
| IDTP0014 | License |
| IDTP0015 | KPP |
| IDTP0016 | OKPO |
| IDTP0020 | Driver license |
| IDTP0030 | Social insurance |
| IDTP0040 | Passport (Foreign citizen) |
| IDTP0041 | Migratory card (Foreign citizen) |
| IDTP0042 | Permanent resident card (Foreign citizen) |
| IDTP0043 | Temporary residence permit (Foreign citizen) |
| IDTP0044 | Visa (Foreign citizen) |

# INCF dictionary

## Incorporation forms.

|  |  |
| --- | --- |
| Article code | Name |
| INCF0041 | Unitary enterprise, based on operational management |
| INCF0042 | Unitary enterprise, based on the right of business |
| INCF0047 | Public corporation |
| INCF0051 | General partnership |
| INCF0064 | Limited partnership |
| INCF0065 | Limited liability company |
| INCF0066 | Additional liability |
| INCF0067 | Closed joint stock company |
| INCF0071 | Private institution |
| INCF0072 | State-financed organization |
| INCF0073 | Autonomous institution |
| INCF0076 | Gardening, horticulture or country house non-profit partnership |
| INCF0077 | Union of the peasant farm |
| INCF0078 | Authorities of public initiative |
| INCF0080 | Territorial public self-government |
| INCF0082 | State corporation |
| INCF0083 | Social and religious organizations (associations) |
| INCF0084 | Public movement |
| INCF0085 | Consumers' cooperative |
| INCF0088 | Fund |
| INCF0089 | Other non-profit organizations |
| INCF0091 | Individual businessman |
| INCF0093 | Association of legal entities (association or union) |
| INCF0094 | Homeowners |
| INCF0096 | Non-profit partnership |
| INCF0097 | Autonomous non-profit organization |

# JTTL dictionary

## Job titles.

|  |  |
| --- | --- |
| Article code | Name |
| JTTLDRCT | Director |
| JTTLHDDP | Chief of Branch |
| JTTLMNGR | Manager |
| JTTLOFMN | Office manager |
| JTTLCHFA | Chief Accountant |
| JTTLACNT | Accountant |

# LANG dictionary

## System languages.

|  |  |
| --- | --- |
| Article code | Name |
| LANGENG | English |
| LANGRUS | Russian |

# MLRS dictionary

## Money laundry reasons.

|  |  |
| --- | --- |
| Article code | Name |
| MLRS0001 | No reasons |

# MOLR dictionary

## Money laundry risk values.

|  |  |
| --- | --- |
| Article code | Name |
| MOLR0001 | Low |
| MOLR0002 | High |

# OPST dictionary

## Operation statuses.

|  |  |
| --- | --- |
| Article code | Name |
| OPST0001 | Online incomplete |
| OPST0100 | Ready to process |
| OPST0101 | Does not require processing |
| OPST0102 | Frozen for manual processing |
| OPST0107 | Merged |
| OPST0110 | Waits for clearing upload |
| OPST0120 | Waits for settlement confirmation |
| OPST0130 | Waits activation |
| OPST0200 | Wrong data |
| OPST0300 | Corrected |
| OPST0400 | Processed |
| OPST0401 | Presentment processed |
| OPST0402 | Unholded |
| OPST0403 | Authorized |
| OPST0404 | Processed without entries |
| OPST0500 | Processing error |
| OPST0501 | Unsuccessful authorization |
| OPST0600 | No rules selected |
| OPST0800 | Processed, awaits unhold |

# OPTP dictionary

## Operation types.

|  |  |
| --- | --- |
| Article code | Name |
| OPTP0000 | Purchase |
| OPTP0001 | ATM Cash withdrawal |
| OPTP0009 | Purchase with casback |
| OPTP0010 | P2P Debit |
| OPTP0011 | P2P |
| OPTP0012 | POS Cash advance |
| OPTP0018 | Unique Transaction (Quasi Cash) |
| OPTP0019 | Fee collection (credit to originator) |
| OPTP0020 | Purchase return (Credit) |
| OPTP0022 | Cash-In |
| OPTP0026 | P2P Credit |
| OPTP0027 | Payment notification |
| OPTP0028 | Payment transaction |
| OPTP0029 | Fee collection (debit to originator) |
| OPTP0030 | Balance inquiry |
| OPTP0031 | Customer inquiry |
| OPTP0032 | Customer check |
| OPTP0038 | Statement request |
| OPTP0039 | Mini statement request |
| OPTP0040 | Customer account funds transfer |
| OPTP0041 | Internal account funds transfer |
| OPTP0042 | Foreign account funds transfer |
| OPTP0043 | Funds transfer credit |
| OPTP0060 | Service provider payment |
| OPTP0070 | PIN Change |
| OPTP0071 | PIN unblock |
| OPTP0119 | Issuer fee |
| OPTP0171 | Change card status |
| OPTP0173 | Attach service |
| OPTP0174 | Detach service |
| OPTP0219 | Acquirer fee |
| OPTP0244 | Currency exchange |
| OPTP0319 | Institution fee |
| OPTP0400 | Debit account |
| OPTP0401 | Set account balance |
| OPTP0402 | Account debit adjustment |
| OPTP0403 | Set entity limit |
| OPTP0412 | Counterparty account сredit adjustment |
| OPTP0422 | Account credit adjustment |
| OPTP0428 | Credit account |
| OPTP0432 | Counterparty account debit adjustment |
| OPTP0690 | Create virtual card |
| OPTP0801 | ATM cassettes setup 1 |
| OPTP0802 | ATM cassettes setup 2 |
| OPTP0803 | ATM settlement |
| OPTP0804 | ATM reset |
| OPTP0805 | ATM receipts setup |
| OPTP1001 | Providing credit limit |
| OPTP1100 | Bonus purchase |
| OPTP1102 | Manual bonus redemption |
| OPTP1122 | Manual bonus enrollment |
| OPTP1128 | Bonus earning |
| OPTP1501 | DPP registration |

# PNBF dictionary

## PIN block formats.

|  |  |
| --- | --- |
| Article code | Name |
| PNBFANSI | ANSI |
| PNBFDOCL | Docutel |
| PNBFISO1 | ISO 9564-1 format 1 |

# PMRQ dictionary

## PIN mailer printing request types.

|  |  |
| --- | --- |
| Article code | Name |
| PMRQDONT | Don't print |
| PMRQPRNT | Print |

# PNRQ dictionary

## PIN block generation methods.

|  |  |
| --- | --- |
| Article code | Name |
| PNRQDONT | Don't generate |
| PNRQGENR | Generate |
| PNRQINHR | Inherit |

# PRSP dictionary

## Personalization priority types.

|  |  |
| --- | --- |
| Article code | Name |
| PRSP0100 | Express |
| PRSP0500 | Normal |

# PTTL dictionary

## Person titles.

|  |  |
| --- | --- |
| Article code | Name |
| PTTLDCTR | Dr |
| PTTLMRSS | Mrs |
| PTTLMSTR | Mr |
| PTTLSIR | Sir |

# RCMD dictionary

## Reissue commands.

|  |  |
| --- | --- |
| Article code | Name |
| RCMDNEWN | Reissue with new number |
| RCMDNOTR | Reissue is not required |
| RCMDOLDN | Reissue with old number |
| RCMDRENW | Renewal |

# PSFX dictionary

## Person suffix names.

|  |  |
| --- | --- |
| Article code | Name |
| PSFXESQR | Esqr. |
| PSFXFRST | I |
| PSFXFRTH | IV |
| PSFXJUNR | Jr. |
| PSFXSCND | II |
| PSFXSENR | Sr. |
| PSFXTHRD | III |

# RSCB dictionary

## Relationships between customer and bank.

|  |  |
| --- | --- |
| Article code | Name |
| RSCBAFLT | Affiliate |
| RSCBEMPL | Employee |
| RSCBEXTR | External |
| RSCBINSD | Insider |

# RTTP dictionary

## Currency rate types.

|  |  |
| --- | --- |
| Article code | Name |
| RTTPCBRF | Central Bank rate |
| RTTPCUST | Exchange rate for customers |
| RTTPMCRP | MasterCard report rate type |
| RTTPVIRP | VISA quarterly report rate type |

# SDRL dictionary

## Start date rules for reissuing.

|  |  |
| --- | --- |
| Article code | Name |
| SDRLOEDT | Previous expiry date |
| SDRLOEMN | Start of previous expiry month |
| SDRLOSDT | Previous start date |
| SDRLSYSD | Reissue date |

# SEQU dictionary

## Security questions.

|  |  |
| --- | --- |
| Article code | Name |
| SEQUW001 | What was your childhood nickname? |
| SEQUW002 | In what city or town did your mother and father meet? |
| SEQUW003 | What was the name of your elementary / primary school? |
| SEQUW004 | What is the name of the company of your first job? |
| SEQUWORD | Any security word |