

Operational Enhancement Solutions

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Teller Transaction Detail Extract Contracts

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Teller Transaction Detail Extract Contracts

CustCTRCatExmptDetail_RType

CustCTRCatExmptDetail_RType is a record RType element.

The extraction file name is `[[InstRtld]_CustCTRCatExmptDetail_[date-time stamp]_[environment].[file extension]]`. The preferred file extension is .zip.

Contains:

- CustCTRCatExmptDetail references BrdCstCustCTRCatExmptDetail_RType
- ProcInfoRec_CType
- ProcTrailInfoRec_CType

CustCTRCatExmptDetail

BrdCstCustCTRCatExmptDetail_RType is a record RType element.

CustCTRCatExmptDetail references BrdCstCustSTRCatExmptDetail_RType.

Contains:

- Custom_CType

Simple Elements

The following simple elements are contained within this record.

AcctTypeDesc

A description of the account type. It includes the Rstr attribute.

AcctType

The number or character that categorizes the AcctId.

CTRCatType

The category related to the currency transaction report. Canonical values are:

- *FornCurr*
- *WireXfer*
- *NegInstPur*
- *NetInstCash*
- *CurrExch*
- *DepWthdwl*
- *Oth*

- *AcctAffWithdwl*
- *Pmt*
- *Adv*
- *PrepaidAccess*

CustId

The identifier attached to a customer. It includes the *OvrrdInstRtId* attribute.

Dlt

The delete element. Canonical values are:

- *false*
- *true*

FornKey

The group of characters within a record that establishes the relationship to another set of records.

ProdCode

The code that identifies a product type of account within an application.

ProdDesc

Description of the type of account.

Custom_CType

`Custom_CType` is a complex `CType` element.

This element is optional.

ProcInfoRec_CType

`ProcInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventCalPeriod

Identifies the time period for an extraction. Canonical values are:

- *EOD*
- *EOM*
- *EOQ*
- *EOY*
- *NA*

EventExtrType

The type of data extraction event. Canonical values are:

- *Full*
- *Update*

EventNxtDt

The estimated date of the next delivery of data extractions.

EventNxtTime

The estimated time of the next delivery of data extractions.

EventTimeDt

The date and time an event was delivered.

EventVer

The version of the contract represented by this XSD. Example 2008.0.

InstEnv

An identification provided by the consumer that defines the environment in which the institution is operating. Canonical values are:

- *Prod*

InstRtId

The identification of the entity of the submitted message. A financial institution entity uses the routing transit or nine-digit number assigned to financial institutions for routing as assigned by the American Bankers Association. Any leading zeros must be provided for a complete routing and transit number. A non-financial institution entity should use a mutually agreed upon identification that must contain at least one non-integer character. The canonical value is *JHA*.

The element is required in all message requests.

PrvdBusDt

A service provider's business date for any data set.

PrvdFamName

The category or group that the event owner is associated with. Canonical values are:

- *Card Services*
- *CkImg*
- *Core*
- *CrCardServices*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *JES*

- *OLB*
- *PltFm*
- *TellerSys*
- *Wires*
- *VR*

PrvdName

The owner name who submitted an event. Canonical values are:

- *BSA*
- *CIF2020*
- *CyberIntel*
- *ENS*
- *Episys*
- *iPay*
- *iTalk*
- *jXchange*
- *ODI*
- *Passport*
- *SilverLake*
- *YellowHammer*

SeqNum

The integer assigned to a specific transaction.

ValidPrvdName

The consumer name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table. The canonical value is: *JHA*.

ValidPrvdProd

The consumer product name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table.

ProcTrailInfoRec_CType

`ProcTrailInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventEndTimeDt

The date and time an event was delivered.

TotAddRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotDltRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotUpdRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

CustCTRExemptDetail_RType

`CustCTRExemptDetail_RType` is a record `RType` element.

The extraction file name is `[InstRtld]_CustCTRExemptDetail_[date-time stamp]_[environment]_[file extension]`. The preferred file extension is .zip.

Contains:

- `CustCTRExemptDetail` references `BrdCstCustCTRExemptDetail_RType`
- `ProcInfoRec_CType`
- `ProcTrailInfoRec_CType`

CustCTRExemptDetail

`BrdCstCustCTRExemptDetail_RType` is a record `RType` element.

`CustCTRExemptDetail` references `BrdCstCustCTRExemptDetail_RType`.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

CTRExemptEffDt

The date assigned to transactions when it is different from the posting date.

CTRExemptExpDt

The expiration date.

CTRExemptRevDt

The date the CTR exemption should be reviewed.

CTRExemptRmk

Application or user remarks free-form text.

CustId

The identifier attached to a customer. It includes the *OvrrdInstRtId* attribute.

Dlt

The delete element. Canonical values are:

- *false*
- *true*

FirstName

The first name.

FornKey

The group of characters within a record that establishes the relationship to another set of records.

LastName

The last name.

SrcKey

The group of characters within a record that identify the record. This key establishes the record's position among sorted records and/or provides information about its contents.

Custom_CType

`Custom_CType` is a complex `CType` element.

This element is optional.

ProcInfoRec_CType

`ProcInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventCalPeriod

Identifies the time period for an extraction. Canonical values are:

- *EOD*
- *EOM*
- *EOQ*
- *EOY*
- *NA*

EventExtrType

The type of data extraction event. Canonical values are:

- *Full*

- *Update*

EventNxtDt

The estimated date of the next delivery of data extractions.

EventNxtTime

The estimated time of the next delivery of data extractions.

EventTimeDt

The date and time an event was delivered.

EventVer

The version of the contract represented by this XSD. Example 2008.0.

InstEnv

An identification provided by the consumer that defines the environment in which the institution is operating. Canonical values are:

- *Prod*

InstRtId

The identification of the entity of the submitted message. A financial institution entity uses the routing transit or nine-digit number assigned to financial institutions for routing as assigned by the American Bankers Association. Any leading zeros must be provided for a complete routing and transit number. A non-financial institution entity should use a mutually agreed upon identification that must contain at least one non-integer character. The canonical value is *JHA*.

The element is required in all message requests.

PrvdBusDt

A service provider's business date for any data set.

PrvdFamName

The category or group that the event owner is associated with. Canonical values are:

- *Card Services*
- *CkImg*
- *Core*
- *CrCardServices*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *JES*
- *OLB*
- *PltFm*

- *TellerSys*
- *Wires*
- *VR*

PrvdName

The owner name who submitted an event. Canonical values are:

- *BSA*
- *CIF2020*
- *CyberIntel*
- *ENS*
- *Episys*
- *iPay*
- *iTalk*
- *jXchange*
- *ODI*
- *Passport*
- *SilverLake*
- *YellowHammer*

SeqNum

The integer assigned to a specific transaction.

ValidPrvdName

The consumer name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table. The canonical value is: *JHA*.

ValidPrvdProd

The consumer product name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table.

ProcTrailInfoRec_CType

`ProcTrailInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventEndTimeDt

The date and time an event was delivered.

TotAddRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotDltRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotUpdRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TellerCurrTrnDetail_RType

`TellerCurrTrnDetail_RType` is a record `RType` element.

The extraction file name is `[InstRtld]_TellerCurrTrnDetail_[date-time stamp]_[environment].[file extension]`. The preferred file extension is `.zip`.

Contains:

- `TellerCurrTrnDetail` references `BrdCstTellerCurrTrnDetail_RType`
- `ProcInfoRec_CType`
- `ProcTrailInfoRec_CType`

ProcInfoRec_CType

`ProcInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventCalPeriod

Identifies the time period for an extraction. Canonical values are:

- *EOD*
- *EOM*
- *EOQ*
- *EOY*
- *NA*

EventExtrType

The type of data extraction event. Canonical values are:

- *Full*
- *Update*

EventNxtDt

The estimated date of the next delivery of data extractions.

EventNxtTime

The estimated time of the next delivery of data extractions.

EventTimeDt

The date and time an event was delivered.

EventVer

The version of the contract represented by this XSD. Example 2008.0.

InstEnv

An identification provided by the consumer that defines the environment in which the institution is operating. Canonical values are:

- *Prod*

InstRtld

The identification of the entity of the submitted message. A financial institution entity uses the routing transit or nine-digit number assigned to financial institutions for routing as assigned by the American Bankers Association. Any leading zeros must be provided for a complete routing and transit number. A non-financial institution entity should use a mutually agreed upon identification that must contain at least one non-integer character. The canonical value is *JHA*.

The element is required in all message requests.

PrvdBusDt

A service provider's business date for any data set.

PrvdFamName

The category or group that the event owner is associated with. Canonical values are:

- *Card Services*
- *Cklmg*
- *Core*
- *CrCardServices*
- *Doclmg*
- *Fraud*
- *HumanCapMgmt*
- *JES*
- *OLB*
- *PltFm*
- *TellerSys*
- *Wires*
- *VR*

PrvdName

The owner name who submitted an event. Canonical values are:

- *BSA*
- *CIF2020*
- *CyberIntel*
- *ENS*
- *Episys*
- *iPay*
- *iTalk*
- *jXchange*
- *ODI*
- *Passport*
- *SilverLake*
- *YellowHammer*

SeqNum

The integer assigned to a specific transaction.

ValidPrvdName

The consumer name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table. The canonical value is: *JHA*.

ValidPrvdProd

The consumer product name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table.

ProcTrailInfoRec_CType

`ProcTrailInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventEndTimeDt

The date and time an event was delivered.

TotAddRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotDltRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotUpdRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TellerCurrTrnDetail

`BrdCstTellerCurrTrnDetail_RType` is a record `RType` element.

`TellerCurrTrnDetail` references `BrdCstTellerCurrTrnDetail_RType`.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

AcctId

The number or character that identifies an account record.

AcctType

The number or character that categorizes the **AcctId**.

CashIn

Cash-in amount.

CashOut

Cash-out amount.

CTRAgencyRptDt

The date the CTR report was submitted to an agency.

CTRCatType

The category related to the currency transaction report. Canonical values are:

- *FornCurr*
- *WireXfer*
- *NegInstPur*
- *NetInstCash*
- *CurrExch*
- *DepWthdwl*
- *Oth*
- *AcctAffWthdwl*
- *Pmt*
- *Adv*
- *PrepaidAccess*

CTREntityType

Identifies the party of the currency transaction report. Canonical values are:

- *Benf*

- *Cour*
- *TrnOwner*

CTRExmpType

Answers the question: Is the currency transaction report exempt from agency reporting?
Canonical values are:

- *false*
- *true*

CTRRptDt

The date of the currency transaction report.

CurrTrnId

An identifier provided for each submitted currency transaction report.

CustId

The identifier attached to a customer. It includes the *OvrrdInstRtId* attribute.

Dlt

The delete element. Canonical values are:

- *false*
- *true*

FornKey

The group of characters within a record that establishes the relationship to another set of records.

SrcKey

The group of characters within a record that identify the record. This key establishes the record's position among sorted records and/or provides information about its contents.

TrnRcptId

The receipt provided for a successful transaction entry.

Custom_CType

`Custom_CType` is a complex `CType` element.

This element is optional.

TellerIdVerifyDetail_RType

`TellerIdVerifyDetail_RType` is a record `RType` element.

The extraction file name is `[InstRtId]_TellerIdVerifyDetail_[date-time stamp]_[environment].[file extension]`. The preferred file extension is .zip.

Contains:

- `TellerIdVerifyDetail` references `BrdCstIdVerifyDetail_RType`
- `ProcInfoRec_CType`
- `ProcTrailInfoRec_CType`

ProcInfoRec_CType

`ProcInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventCalPeriod

Identifies the time period for an extraction. Canonical values are:

- *EOD*
- *EOM*
- *EOQ*
- *EOY*
- *NA*

EventExtrType

The type of data extraction event. Canonical values are:

- *Full*
- *Update*

EventNxtDt

The estimated date of the next delivery of data extractions.

EventNxtTime

The estimated time of the next delivery of data extractions.

EventTimeDt

The date and time an event was delivered.

EventVer

The version of the contract represented by this XSD. Example 2008.0.

InstEnv

An identification provided by the consumer that defines the environment in which the institution is operating. Canonical values are:

- *Prod*

InstRtId

The identification of the entity of the submitted message. A financial institution entity uses the routing transit or nine-digit number assigned to financial institutions for routing as assigned by the American Bankers Association. Any leading zeros must be provided for a complete routing and transit number. A non-financial institution entity should use a mutually agreed upon identification that must contain at least one non-integer character. The canonical value is *JHA*.

The element is required in all message requests.

PrvdBusDt

A service provider's business date for any data set.

PrvdFamName

The category or group that the event owner is associated with. Canonical values are:

- *Card Services*
- *CkImg*
- *Core*
- *CrCardServices*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *JES*
- *OLB*
- *PltFm*
- *TellerSys*
- *Wires*
- *VR*

PrvdName

The owner name who submitted an event. Canonical values are:

- *BSA*
- *CIF2020*
- *CyberIntel*
- *ENS*
- *Episys*
- *iPay*
- *iTalk*
- *jXchange*
- *ODI*
- *Passport*

- *SilverLake*
- *YellowHammer*

SeqNum

The integer assigned to a specific transaction.

ValidPrvdName

The consumer name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table. The canonical value is: *JHA*.

ValidPrvdProd

The consumer product name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table.

ProcTrailInfoRec_CType

`ProcTrailInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventEndTimeDt

The date and time an event was delivered.

TotAddRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotDltRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotUpdRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TellerIdVerifyDetail

`BrdCstIdVerifyDetail_RType` is a record `RType` element.

`TellerIdVerifyDetail` references `BrdCstIdVerifyDetail_RType`.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

AcctId

The number or character that identifies an account record.

AcctType

The number or character that categorizes the **AcctId**.

CustId

The identifier attached to a customer. It includes the *OvrrdInstRtId* attribute.

Dlt

The delete element. Canonical values are:

- *false*
- *true*

FornKey

The group of characters within a record that establishes the relationship to another set of records.

IdConDt

The contact date the identification was issued.

IdIssueBy

The individual that issued the identification value `IdVerifyId`.

IdIssueDt

The date the identification was issued.

IdIssueExpDt

The expiration date of the identification issued.

IdVerifyBy

The individual that verified the authenticity of the identification value `IdVerifyId`.

IdVerifyCode

The identification code that is used to authenticate the customer.

IdVerifyDesc

The description of the identification code that is used to authenticate the customer.

IdVerifyType

The method by which the verification was obtained.

IdVerifyVal

The identification value that is used to authenticate the customer.

IssStateCode

The 2 alpha long code which represents a state. For example, *MO*.

SrcKey

The group of characters within a record that identify the record. This key establishes the record's position among sorted records and/or provides information about its contents.

Custom_CType

`Custom_CType` is a complex `CType` element.

This element is optional.

TellerMonInstrDetail_RType

`TellerMonInstrDetail_RType` is a record `RType` element.

The extraction file name is `[/InstRtld]_TellerMonInstrDetail_[date-time stamp]_[environment].[file extension]`. The preferred file extension is .zip.

Contains:

- `TellerMonInstrDetail` references `BrdCstTellerMonInstrDetail_RType`
- `ProcInfoRec_CType`
- `ProcTrailInfoRec_CType`

ProcInfoRec_CType

`ProcInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventCalPeriod

Identifies the time period for an extraction. Canonical values are:

- *EOD*
- *EOM*
- *EOQ*
- *EOY*
- *NA*

EventExtrType

The type of data extraction event. Canonical values are:

- *Full*
- *Update*

EventNxtDt

The estimated date of the next delivery of data extractions.

EventNxtTime

The estimated time of the next delivery of data extractions.

EventTimeDt

The date and time an event was delivered.

EventVer

The version of the contract represented by this XSD. Example 2008.0.

InstEnv

An identification provided by the consumer that defines the environment in which the institution is operating. Canonical values are:

- *Prod*

InstRtld

The identification of the entity of the submitted message. A financial institution entity uses the routing transit or nine-digit number assigned to financial institutions for routing as assigned by the American Bankers Association. Any leading zeros must be provided for a complete routing and transit number. A non-financial institution entity should use a mutually agreed upon identification that must contain at least one non-integer character. The canonical value is *JHA*.

The element is required in all message requests.

PrvdBusDt

A service provider's business date for any data set.

PrvdFamName

The category or group that the event owner is associated with. Canonical values are:

- *Card Services*
- *CkImg*
- *Core*
- *CrCardServices*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *JES*
- *OLB*
- *PltFm*
- *TellerSys*
- *Wires*
- *VR*

PrvdName

The owner name who submitted an event. Canonical values are:

- *BSA*
- *CIF2020*
- *CyberIntel*
- *ENS*
- *Episys*
- *iPay*
- *iTalk*
- *jXchange*
- *ODI*
- *Passport*
- *SilverLake*
- *YellowHammer*

SeqNum

The integer assigned to a specific transaction.

ValidPrvdName

The consumer name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table. The canonical value is: *JHA*.

ValidPrvdProd

The consumer product name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table.

ProcTrailInfoRec_CType

`ProcTrailInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventEndTimeDt

The date and time an event was delivered.

TotAddRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotDltRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotUpdRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TellerMonInstrDetail

`BrdCstTellerMonInstrDetail_RType` is a record `RType` element.

`TellerMonInstrDetail` references `BrdCstTellerMonInstrDetail_RType`.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

Amt

The amount or quantity.

ChkNum

The numbers or characters assigned to monetary drafts, often times referred to as the serial number.

Dlt

The delete element. Canonical values are:

- *false*
- *true*

FornKey

The group of characters within a record that establishes the relationship to another set of records.

MonInstrCode

The code that designates the type of monetary instrument.

MonInstrDesc

The description of the code that designates the type of monetary instrument.

PayeeName

The name of the payee.

PurchName

The common name. This is the full text line name like John Doe.

SrcKey

The group of characters within a record that identify the record. This key establishes the record's position among sorted records and/or provides information about its contents.

TrnDt

The date assigned to transactions when it is different from the posting date.

Custom_CType

Custom_CType is a complex CType element.

This element is optional.

TellerNonCustDetail_RType

TellerNonCustDetail_RType is a record RType element.

The extraction file name is **[InstRtId]_TellerNonCustDetail_[date-time stamp]_[environment].[file extension]**. The preferred file extension is .zip.

Contains:

- TellerNonCustDetail references BrdCstTellerNonCustDetail_RType
- ProcInfoRec_CType
- ProcTrailInfoRec_CType

ProcInfoRec_CType

ProcInfoRec_CType is a complex CType element.

Simple Elements

The following simple elements are contained within this complex.

EventCalPeriod

Identifies the time period for an extraction. Canonical values are:

- *EOD*
- *EOM*
- *EOQ*
- *EOY*
- *NA*

EventExtrType

The type of data extraction event. Canonical values are:

- *Full*
- *Update*

EventNxtDt

The estimated date of the next delivery of data extractions.

EventNxtTime

The estimated time of the next delivery of data extractions.

EventTimeDt

The date and time an event was delivered.

EventVer

The version of the contract represented by this XSD. Example 2008.0.

InstEnv

An identification provided by the consumer that defines the environment in which the institution is operating. Canonical values are:

- *Prod*

InstRtld

The identification of the entity of the submitted message. A financial institution entity uses the routing transit or nine-digit number assigned to financial institutions for routing as assigned by the American Bankers Association. Any leading zeros must be provided for a complete routing and transit number. A non-financial institution entity should use a mutually agreed upon identification that must contain at least one non-integer character. The canonical value is *JHA*.

The element is required in all message requests.

PrvdBusDt

A service provider's business date for any data set.

PrvdFamName

The category or group that the event owner is associated with. Canonical values are:

- *Card Services*
- *CkImg*
- *Core*
- *CrCardServices*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *JES*
- *OLB*
- *PltFm*
- *TellerSys*
- *Wires*
- *VR*

PrvdName

The owner name who submitted an event. Canonical values are:

- *BSA*

- *CIF2020*
- *CyberIntel*
- *ENS*
- *Episys*
- *iPay*
- *iTalk*
- *jXchange*
- *ODI*
- *Passport*
- *SilverLake*
- *YellowHammer*

SeqNum

The integer assigned to a specific transaction.

ValidPrvdName

The consumer name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table. The canonical value is: *JHA*.

ValidPrvdProd

The consumer product name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table.

ProcTrailInfoRec_CType

`ProcTrailInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventEndTimeDt

The date and time an event was delivered.

TotAddRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotDltRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotUpdRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TellerNonCustDetail

`BrdCstTellerNonCustDetail_RType` is a record `RType` element.

`TellerNonCustDetail` references `BrdCstTellerNonCustDetail_RType`.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

AbbName

An abbreviated individual's or entity's name.

BirthDt

The date of birth.

City

The city name.

Cntry

The country name.

ComName

The common name. This is the full text line name like John Doe.

CustId

The identifier attached to a customer. It includes the *OvrrdInstRtId* attribute.

CustType

The customer type. Examples include business or individual. Canonical values are:

- *Bus*
- *Indv*

Dlt

The delete element. Canonical values are:

- *false*
- *true*

FirstName

The first name.

Gender

The customer's gender. Canonical values are:

- *Female*

- *Male*
- *Other*

LastName

The last name.

MiddleName

The middle name.

NAICSCode

A valid NAICS (Northern American Industry Classification System) code. Value is passed from the service of record during the pilot phase.

NAICSDesc

The NAICS code description.

NonCustId

The identifier attached to a customer.

OccType

The occupation description of the customer. Retail or bus.

PostalCode

The postal code or ZIP code.

SrcKey

The group of characters within a record that identify the record. This key establishes the record's position among sorted records and/or provides information about its contents.

StateCode

The 2 alpha long code which represents a state. For example, *MO*.

StreetAddr1

The street address.

StreetAddr2

The second line of street address.

TaxId

The tax identifier. It includes the `OvrrdInstRtId`, `MaskVal`, `Rstr`, and `SrchType` attributes.

TINCode

The code that designates the type of tax identification number.

TINDesc

The description of the code that designates the type of tax identification number.

Custom_CType

Custom_CType is a complex CType element.

This element is optional.

TellerNonCustEmail_RType

TellerNonCustEmail_RType is a record RType element.

The extraction file name is ***InstRtId_TellerNonCustEmail [date-time stamp] [environment].[file extension]***. The .zip file extension is preferred.

Contains:

- TellerNonCustEmail references BrdCstEmailDetail_RType
- ProcInfoRec_CType

ProcInfoRec_CType

ProcInfoRec_CType is a complex CType element.

Simple Elements

The following simple elements are contained within this complex.

EventCalPeriod

Identifies the time period for an extraction. Canonical values are:

- *EOD*
- *EOM*
- *EOQ*
- *EOY*
- *NA*

EventExtrType

The type of data extraction event. Canonical values are:

- *Full*
- *Update*

EventNxtDt

The estimated date of the next delivery of data extractions.

EventNxtTime

The estimated time of the next delivery of data extractions.

EventTimeDt

The date and time an event was delivered.

EventVer

The version of the contract represented by this XSD. Example 2008.0.

InstEnv

An identification provided by the consumer that defines the environment in which the institution is operating. Canonical values are:

- *Prod*

InstRtld

The identification of the entity of the submitted message. A financial institution entity uses the routing transit or nine-digit number assigned to financial institutions for routing as assigned by the American Bankers Association. Any leading zeros must be provided for a complete routing and transit number. A non-financial institution entity should use a mutually agreed upon identification that must contain at least one non-integer character. The canonical value is *JHA*.

The element is required in all message requests.

PrvdBusDt

A service provider's business date for any data set.

PrvdFamName

The category or group that the event owner is associated with. Canonical values are:

- *Card Services*
- *CkImg*
- *Core*
- *CrCardServices*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *JES*
- *OLB*
- *PltFm*
- *TellerSys*
- *Wires*
- *VR*

PrvdName

The owner name who submitted an event. Canonical values are:

- *BSA*
- *CIF2020*

- *CyberIntel*
- *ENS*
- *Episys*
- *iPay*
- *iTalk*
- *jXchange*
- *ODI*
- *Passport*
- *SilverLake*
- *YellowHammer*

SeqNum

The integer assigned to a specific transaction.

ValidPrvdName

The consumer name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table. The canonical value is: *JHA*.

ValidPrvdProd

The consumer product name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table.

ProcTrailInfoRec_CType

`ProcTrailInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventEndTimeDt

The date and time an event was delivered.

TotAddRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotDltRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotUpdRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TellerNonCustEmail

`BrdCstEmailDetail_RType` is a record `RType` element.

`TellerNonCustEmail` references `BrdCstEmailDetail_RType`.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

CustId

The identifier attached to a customer. It includes the *OvrrdInstRtId* attribute.

DIt

The delete element. Canonical values are:

- *false*
- *true*

EFTCardNum

The number that is assigned to an EFT card. The card number includes the ISO number.

EmailAddr

Email address.

E-mailType

Email type. Examples: Home, Work, Statement, Notice.

FornKey

The group of characters within a record that establishes the relationship to another set of records.

SrcKey

The group of characters within a record that identify the record. This key establishes the record's position among sorted records and/or provides information about its contents.

Custom_CType

`Custom_CType` is a complex `CType` element.

This element is optional.

TellerNonCustPhone_RType

TellerNonCustPhone_RType is a record RType element.

The extraction file name is `[InstRtld]_TellerNonCustPhone_[date-time stamp]_[environment].[file extension]`. The preferred file extension is .zip.

Contains:

- TellerNonCustPhone references BrdCstPhoneDetail_RType
- ProcInfoRec_CType
- ProcTrailInfoRec_CType

ProcInfoRec_CType

ProcInfoRec_CType is a complex CType element.

Simple Elements

The following simple elements are contained within this complex.

EventCalPeriod

Identifies the time period for an extraction. Canonical values are:

- *EOD*
- *EOM*
- *EOQ*
- *EOY*
- *NA*

EventExtrType

The type of data extraction event. Canonical values are:

- *Full*
- *Update*

EventNxtDt

The estimated date of the next delivery of data extractions.

EventNxtTime

The estimated time of the next delivery of data extractions.

EventTimeDt

The date and time an event was delivered.

EventVer

The version of the contract represented by this XSD. Example 2008.0.

InstEnv

An identification provided by the consumer that defines the environment in which the institution is operating. Canonical values are:

- *Prod*

InstRtld

The identification of the entity of the submitted message. A financial institution entity uses the routing transit or nine-digit number assigned to financial institutions for routing as assigned by the American Bankers Association. Any leading zeros must be provided for a complete routing and transit number. A non-financial institution entity should use a mutually agreed upon identification that must contain at least one non-integer character. The canonical value is *JHA*.

The element is required in all message requests.

PrvdBusDt

A service provider's business date for any data set.

PrvdFamName

The category or group that the event owner is associated with. Canonical values are:

- *Card Services*
- *CkImg*
- *Core*
- *CrCardServices*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *JES*
- *OLB*
- *PltFm*
- *TellerSys*
- *Wires*
- *VR*

PrvdName

The owner name who submitted an event. Canonical values are:

- *BSA*
- *CIF2020*
- *CyberIntel*
- *ENS*
- *Episys*

- *iPay*
- *iTalk*
- *jXchange*
- *ODI*
- *Passport*
- *SilverLake*
- *YellowHammer*

SeqNum

The integer assigned to a specific transaction.

ValidPrvdName

The consumer name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table. The canonical value is: *JHA*.

ValidPrvdProd

The consumer product name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table.

ProcTrailInfoRec_CType

`ProcTrailInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventEndTimeDt

The date and time an event was delivered.

TotAddRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotDltRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotUpdRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TellerNonCustPhone

`BrdCstPhoneDetail_RType` is a record `RType` element.

`TellerNonCustPhone` references `BrdCstPhoneDetail_RType`.

Contains:

- Custom_CType

Simple Elements

The following simple elements are contained within this record.

CustId

The identifier attached to a customer. It includes the *OvrrdInstRtId* attribute.

Dlt

The delete element. Canonical values are:

- *false*
- *true*

EFTCardNum

The number that is assigned to an EFT card. The card number includes the ISO number.

FornKey

The group of characters within a record that establishes the relationship to another set of records.

PhoneExt

The phone extension.

PhoneNumDsp

Phone Number Display, based on format codes which may include special formatting. Examples include:

- (XXX)XXX-XXXX
- XXX-XXX-XXXX
- XXX/XXX/XXXX
- XXX.XXX.XXXX
- XXX-XXX-XXXXXX
- XXXXX-XXX-XXX-XXXX

PhoneNum

The phone number.

PhoneTime

Best phone usage time, day, or evening.

PhoneType

Phone type examples are: home, work, fax, cell.

SrcKey

The group of characters within a record that identify the record. This key establishes the record's position among sorted records and/or provides information about its contents.

Custom_CType

Custom_CType is a complex CType element.

This element is optional.

TellerTrnDetail_RType

TellerTrnDetail_RType is a record RType element.

The extraction file name is `[InstRtId]_TellerTrnDetail_[date-time stamp]_[environment].[file extension]`. The preferred file extension is .zip.

Contains:

- TellerTrnDetail references BrdCstTellerTrnDetail_RType
- ProcInfoRec_CType
- ProcTrailInfoRec_CType

ProcInfoRec_CType

ProcInfoRec_CType is a complex CType element.

Simple Elements

The following simple elements are contained within this complex.

EventCalPeriod

Identifies the time period for an extraction. Canonical values are:

- *EOD*
- *EOM*
- *EOQ*
- *EOY*
- *NA*

EventExtrType

The type of data extraction event. Canonical values are:

- *Full*
- *Update*

EventNxtDt

The estimated date of the next delivery of data extractions.

EventNxtTime

The estimated time of the next delivery of data extractions.

EventTimeDt

The date and time an event was delivered.

EventVer

The version of the contract represented by this XSD. Example 2008.0.

InstEnv

An identification provided by the consumer that defines the environment in which the institution is operating. Canonical values are:

- *Prod*

InstRtld

The identification of the entity of the submitted message. A financial institution entity uses the routing transit or nine-digit number assigned to financial institutions for routing as assigned by the American Bankers Association. Any leading zeros must be provided for a complete routing and transit number. A non-financial institution entity should use a mutually agreed upon identification that must contain at least one non-integer character. The canonical value is *JHA*.

The element is required in all message requests.

PrvdBusDt

A service provider's business date for any data set.

PrvdFamName

The category or group that the event owner is associated with. Canonical values are:

- *Card Services*
- *CkImg*
- *Core*
- *CrCardServices*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *JES*
- *OLB*
- *PltFm*
- *TellerSys*
- *Wires*
- *VR*

PrvdName

The owner name who submitted an event. Canonical values are:

- *BSA*

- *CIF2020*
- *CyberIntel*
- *ENS*
- *Episys*
- *iPay*
- *iTalk*
- *jXchange*
- *ODI*
- *Passport*
- *SilverLake*
- *YellowHammer*

SeqNum

The integer assigned to a specific transaction.

ValidPrvdName

The consumer name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table. The canonical value is: *JHA*.

ValidPrvdProd

The consumer product name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table.

ProcTrailInfoRec_CType

`ProcTrailInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventEndTimeDt

The date and time an event was delivered.

TotAddRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotDltRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotUpdRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TellerTrnDetail

`BrdCstTellerTrnDetail_RType` is a record `RType` element.

`TellerTrnDetail` references `BrdCstTellerTrnDetail_RType`.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

AcctId

The number or character that identifies an account record.

AcctType

The number or character that categorizes the **AcctId**.

Amt

The amount or quantity.

ChkNum

The numbers or characters assigned to monetary drafts, often times referred to as the serial number.

ChkType

The type of check. Canonical values are:

- *Forn*
- *OnUs*

CTRCatType

The category related to the currency transaction report. Canonical values are:

- *FornCurr*
- *WireXfer*
- *NegInstPur*
- *NetInstCash*
- *CurrExch*
- *DepWthdwl*
- *Oth*
- *AcctAffWthdwl*
- *Pmt*
- *Adv*
- *PrepaidAccess*

CurrExchAmt

The current exchange amount or quantity.

CurrExchRate

The exchange rate for a specific currency.

CurrType

The alphanumeric ISO 4217 currency code.

Dlt

The delete element. Canonical values are:

- *false*
- *true*

FornKey

The group of characters within a record that establishes the relationship to another set of records.

ImgNum

The numbers or characters that identify the key of the transaction's stored image.

PurchName

The common name. This is the full text line name like John Doe.

Rmk

Application or user remarks free-form text.

SrcKey

The group of characters within a record that identify the record. This key establishes the record's position among sorted records and/or provides information about its contents.

TellerTrnCodeDesc

The description of the teller transaction code.

TellerTrnCode

The type of teller transaction.

Custom_CType

`Custom_CType` is a complex `CType` element.

This element is optional.

TellerTrnSumDetail_RType

`TellerTrnSumDetail_RType` is a record `RType` element.

The extraction file name is `[InstRtld]_TellerTrnSumDetail_[date-time stamp]_[environment].[file extension]`. The preferred file extension is .zip.

Contains:

- ProcInfoRec_CType
- ProcTrailInfoRec_CType
- TellerTrnSumDetail references BrdCstTellerTrnSumDetail_RType

ProcInfoRec_CType

ProcInfoRec_CType is a complex CType element.

Simple Elements

The following simple elements are contained within this complex.

EventCalPeriod

Identifies the time period for an extraction. Canonical values are:

- *EOD*
- *EOM*
- *EOQ*
- *EOY*
- *NA*

EventExtrType

The type of data extraction event. Canonical values are:

- *Full*
- *Update*

EventNxtDt

The estimated date of the next delivery of data extractions.

EventNxtTime

The estimated time of the next delivery of data extractions.

EventTimeDt

The date and time an event was delivered.

EventVer

The version of the contract represented by this XSD. Example 2008.0.

InstEnv

An identification provided by the consumer that defines the environment in which the institution is operating. Canonical values are:

- *Prod*

InstRtId

The identification of the entity of the submitted message. A financial institution entity uses the routing transit or nine-digit number assigned to financial institutions for routing as assigned by the American Bankers Association. Any leading zeros must be provided for a complete routing and transit number. A non-financial institution entity should use a mutually agreed upon identification that must contain at least one non-integer character. The canonical value is *JHA*.

The element is required in all message requests.

PrvdBusDt

A service provider's business date for any data set.

PrvdFamName

The category or group that the event owner is associated with. Canonical values are:

- *Card Services*
- *CkImg*
- *Core*
- *CrCardServices*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *JES*
- *OLB*
- *PltFm*
- *TellerSys*
- *Wires*
- *VR*

PrvdName

The owner name who submitted an event. Canonical values are:

- *BSA*
- *CIF2020*
- *CyberIntel*
- *ENS*
- *Episys*
- *iPay*
- *iTalk*
- *jXchange*
- *ODI*
- *Passport*

- *SilverLake*
- *YellowHammer*

SeqNum

The integer assigned to a specific transaction.

ValidPrvdName

The consumer name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table. The canonical value is: *JHA*.

ValidPrvdProd

The consumer product name that can be validated by enterprise governance. The canonical values are managed in a consumer/product enterprise table.

ProcTrailInfoRec_CType

`ProcTrailInfoRec_CType` is a complex `CType` element.

Simple Elements

The following simple elements are contained within this complex.

EventEndTimeDt

The date and time an event was delivered.

TotAddRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotDltRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TotUpdRec

Indicates the total records the request selected, which could be larger than `MaxRec`.

TellerTrnSumDetail

`BrdCstTellerTrnSumDetail_RType` is a record `RType` element.

Contains:

- `Custom_CType`

`TellerTrnSumDetail` references `BrdCstTellerTrnSumDetail_RType`.

Simple Elements

The following simple elements are contained within this record.

CashIn

Cash-in amount.

CashOut

Cash-out amount.

ChkCashAmt

The total number of checks cashed.

ChkDepAmt

The total number of checks deposited.

CustId

The identifier attached to a customer. It includes the *OvrrdInstRtId* attribute.

Dlt

The delete element. Canonical values are:

- *false*
- *true*

SrcKey

The group of characters within a record that identify the record. This key establishes the record's position among sorted records and/or provides information about its contents.

TellerBusDt

The teller business date.

TellerDrwid

This is the teller drawer identification.

TellerTrnCodeDesc

The description of the teller transaction code.

TellerTrnCode

The type of teller transaction.

TrnDt

The date assigned to transactions when it is different from the posting date.

TrnEntryTime

The time a transaction was accepted.

TrnRcptId

The receipt provided for a successful transaction entry.

TrnUsrId

The user identification that initiated a transaction.

Custom_CType

Custom_CType is a complex CType element.

This element is optional.