jack henry™

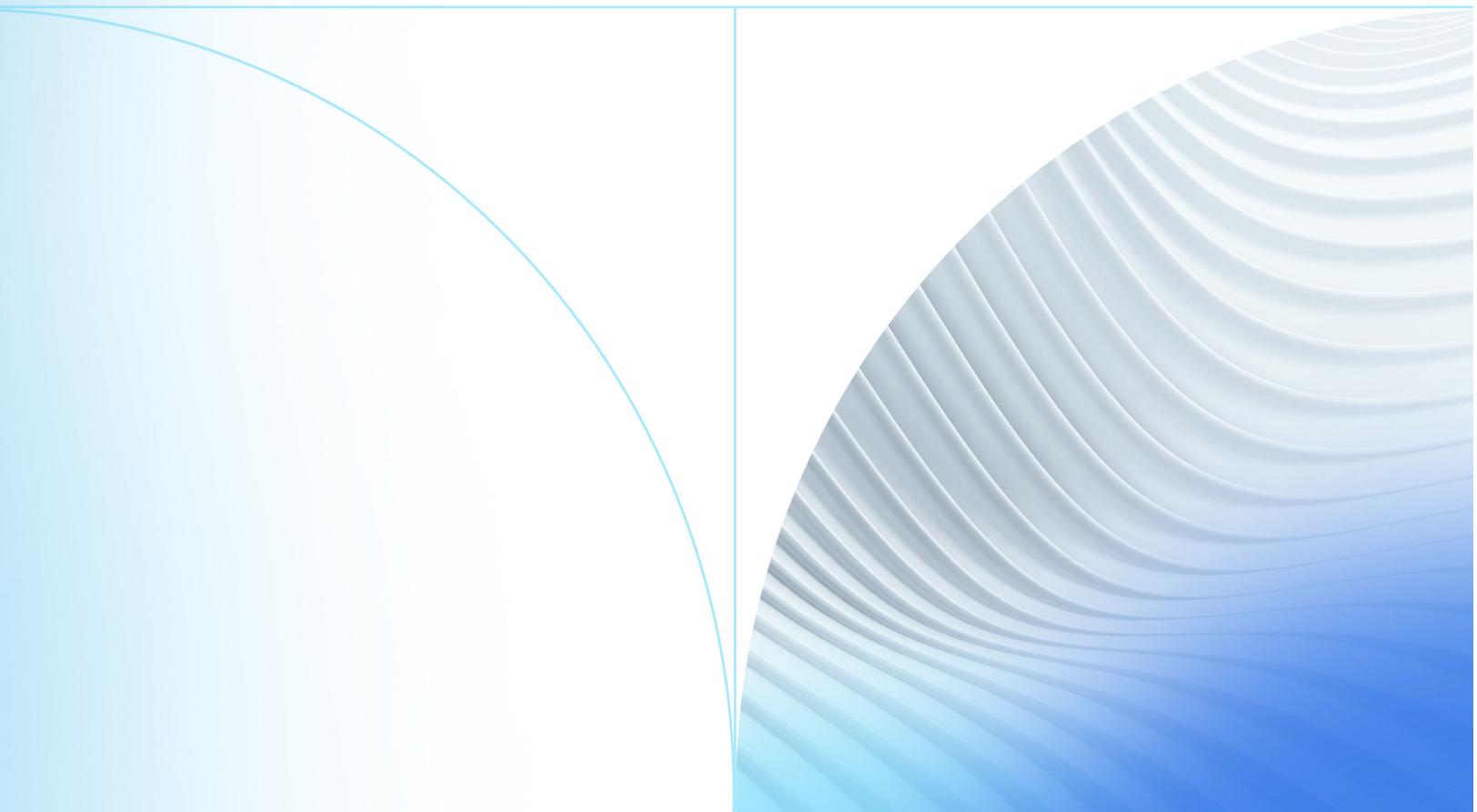**Operational Enhancement Solutions**
Operational Data Integration (ODI)

Release 2024.1.06

Wire History Extract Contracts

11/25/2024

Wire History Extract Contracts Updates

This section contains updates to the Wire History Extract Contracts.

2024.1.06

The following records were added:

- `BrdCstWireAgentDetail_RType`
- `BrdCstWireEntityDetail_RType`
- `BrdCstWireEntityInstDetail_RType`
- `BrdCstWireISOHistDetail_RType`
- `WireAgentDetail_RType"`
- `WireEntityDetail_RType`
- `WireEntityInstDetail_RType`
- `WireISOHistDetail_RType`

WireAgentDetail_RType

`WireAgentDetail_RType` is a record `RType` element. The extraction file name is WireAgentDetail_date-time stamp_environment.file extension. The .zip is the preferred file extension.

Contains:

- `ProcInfoRec_CType`
- `ProcTrailInfoRec_CType`
- `WireAgentDetail` references `BrdCstWireAgentDetail_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:

- *BilPay*
- *CardServices*
- *CkImg*
- *Core*
- *CrCardServices*
- *CRM*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *IMS*
- *JES*
- *NotServices*
- *OLB*
- *PltFm*
- *PmtServices*
- *TellerSys*
- *UsrInterface*
- *Wires*

- *VR*

PrvdName

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

- *Banno*
- *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`.

WireAgentDetail

`BrdCstWireAgentDetail_RType` is a record `MType` element. This element is a listing of agents as related to an ISO wire transaction.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

AcctIdCatDesc

A free-form account identifier category.

AcctIdCat

The category as related to an account identifier. Canonical values are:

- *BankNumId*
- *CHIPSId*
- *IssuerNumId*
- *UnvIdCode*

AcctIdIssuer

A free-form description of the account ID issuer.

AcctId

The number or character that identifies an account record.

AcctName

The common name. The full text line name, for example, John Doe.

AcctTypeDesc

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

AcctType

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

AgentAddr1

Free-form element of address lines 1–11 in a printable/usable form, generally not separated.

AgentAddr2

Free-form element of address lines 1–11 in a printable/usable form, generally not separated.

AgentAddr3

Free-form element of address lines 1–11 in a printable/usable form, generally not separated.

BldgFloor

The floor or store within a building.

BldgId

The number or ID that identifies the position of a building on a street.

BldgName

The name of the building or house.

BldgRmId

The building room number or ID.

BrCode

The branch code.

City

The city name.

CntryType

The country abbreviation from ISO 3166.

County

The county name.

CurrType

The alphanumeric ISO 4217 currency code.

Dept

The department code is provided for bank use in assigning department responsibility for the loan.

Dlt

The delete element. Canonical values are:

- *false*
- *true*

FinInstName

The depository financial institution name. The `SrchType` attribute is optional.

FornKey

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

IBAN

The number or character that identifies an account record.

InstBIC

The code allocated to a financial institution by the ISO 9362 Registration Authority as described in *ISO 9362: 2014 - Banking - Banking Telecommunication Messages - Business Identifier Code (BIC)*.

InstLegalEntityId

Legal Entity Identifier is a code allocated to a party as described in *ISO 17442 Financial Services - Legal Entity Identifier (LEI)*.

InstRtId

The identification of the entity of submitted message. A financial institution entity uses the routing transit or ABA nine-digit number assigned to financial institutions for the purpose of 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 uses a mutually agreed upon identification that must contain at least one non-integer character. When a record is directed to a specific financial institution within a holding company, the institution routing identification is the specific financial institution routing identification and not the holding company identification.

PostalCode

The postal code or ZIP code.

PostOffBoxId

Number or ID of a box in a post office, assigned to a person or organization, where letters are kept until called for.

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.

StateProv

The state or province or region.

Street1

The street address.

SubDept

The department code is provided for bank use in assigning department responsibility for the loan.

SubDivName

The name of the subdivision where the property is located.

WireAgentSeq

The sequence number that further defines the agent as related to a wire.

WireAgentType

Identifies the different agents as related to a wire transaction. Canonical values are:

- *CrAgent*
- *DrAgent*
- *IntmdAgent*
- *PrevInstrAgent*

WireInstrCode

The code that relates to the processing of the payment. Canonical values are:

- *ChkPmt*
- *HoldPmt*
- *PhoneBenf*
- *Telecom*

WireInstrCode

The code that relates to the processing of the payment. Canonical values are:

- *ChkPmt*
- *HoldPmt*
- *PhoneBenf*
- *Telecom*

WireInstrId

The instruction identification is a point-to-point reference that can be used between the instructing party and the instructed party to refer to the individual instruction.

WireInstrInfo

A free-form description that conveys the payment instructions.

WirePrxyCode

The code that defines the category of the wire proxy information.

WirePrxyDesc

The description as related to a proxy.

Custom_CType

`Custom_CType` is a complex `CType` element.

This element is optional.

WireEntityDetail_RType

`WireEntityDetail_RType` is a record `RType` element. The extraction file name is WireEntityDetail_date-time stamp_environment.file extension. The .zip is the preferred file extension.

Contains:

- `ProcInfoRec_CType`
- `ProcTrailInfoRec_CType`
- `WireEntityDetail` references `BrdCstWireEntityDetail_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:

- *BilPay*
- *CardServices*
- *CkImg*
- *Core*
- *CrCardServices*
- *CRM*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *IMS*
- *JES*
- *NotServices*
- *OLB*
- *PltFm*
- *PmtServices*
- *TellerSys*
- *UsrInterface*
- *Wires*

- *VR*

PrvdName

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

- *Banno*
- *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.`

WireEntityDetail

`BrdCstWireEntityDetail_RType` is a record `MType` element. This element is a listing of entities as related to an ISO wire transaction.

`WireEntityDetail` references `BrdCstWireEntityDetail_RType`.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

AcctIdCatDesc

A free-form account identifier category.

AcctIdCat

The category as related to an account identifier. Canonical values are:

- *BankNumId*
- *CHIPSId*
- *IssuerNumId*
- *UnvIdCode*

AcctIdIssuer

A free-form description of the account ID issuer.

AcctId

The number or character that identifies an account record.

AcctName

The common name. The full text line name, for example, John Doe.

AcctTypeDesc

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

AcctType

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

BirthCity

The city name.

BirthCntryType

The country abbreviation from ISO 3166.

BirthDt

The date of birth.

BirthStateProv

The state, province, or region.

BldgFloor

The floor or store within a building.

BldgId

The number or ID that identifies the position of a building on a street.

BldgName

The name of the building or house.

BldgRmId

The building room number or ID.

City

The city name.

CntryType

The country abbreviation from ISO 3166.

County

The county name.

CurrType

The alphanumeric ISO 4217 currency code.

Dept

The department code is provided for bank use in assigning department responsibility for the loan.

Dlt

The delete element. Canonical values are:

- *false*
- *true*

EntityAddr1

Free-form element of address lines 1–11 in a printable/usable form, generally not separated.

EntityAddr2

Free-form element of address lines 1–11 in a printable/usable form, generally not separated.

EntityAddr3

Free-form element of address lines 1–11 in a printable/usable form, generally not separated.

EntityName

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

FornKey

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

IBAN

The number or character that identifies an account record.

InstBIC

The code allocated to a financial institution by the ISO 9362 Registration Authority as described in *ISO 9362: 2014 - Banking - Banking Telecommunication Messages - Business Identifier Code (BIC)*.

InstLegalEntityId

Legal Entity Identifier is a code allocated to a party as described in *ISO 17442 Financial Services - Legal Entity Identifier (LEI)*.

InstRtId

The identification of the entity of submitted message. A financial institution entity uses the routing transit or ABA nine-digit number assigned to financial institutions for the purpose of 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 uses a mutually agreed upon identification that must contain at least one non-integer character. When a record is directed to a specific financial institution within a holding company, the institution routing identification is the specific financial institution routing identification and not the holding company identification.

PostalCode

The postal code or ZIP code.

PostOffBoxId

Number or ID of a box in a post office, assigned to a person or organization, where letters are kept until called for.

ResCntryType

Predefined by the IRS and setup in the banks parameter file when the Alien customer is flagged as *Y* and the TAX ID type code is set up in the bank parameters as Alien reportable.

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.

StateProv

The state or province or region.

Street1

The street address.

SubDept

The department code is provided for bank use in assigning department responsibility for the loan.

SubDivName

The name of the subdivision where the property is located.

WireEntityType

Identifies the different entities as related to a wire transaction. Canonical values are:

- *CrEntity*
- *CrInit*
- *DrEntity*
- *DrInit*
- *UltmtCrEntity*
- *UltmtDrEntity*

WirePrxyCode

The code that defines the category of the wire proxy information.

WirePrxyDesc

The description as related to a proxy.

Custom_CType

`Custom_CType` is a complex `CType` element.

This element is optional.

WireEntityInstDetail_RType

`WireEntityInstDetail_RType` is a record `RType` element.

Contains:

- `ProcInfoRec_CType`
- `ProcTrailInfoRec_CType`
- `WireEntityInstDetail` references `BrdCstWireEntityInstDetail_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:

- *BilPay*
- *CardServices*
- *CkImg*
- *Core*
- *CrCardServices*
- *CRM*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *IMS*
- *JES*
- *NotServices*
- *OLB*
- *PltFm*
- *PmtServices*
- *TellerSys*
- *UsrInterface*
- *Wires*
- *VR*

PrvdName

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

- *Banno*
- *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.`

WireEntityInstDetail

`BrdCstWireEntityInstDetail_RType` is a record `RType` element. This element is a listing of institutions related to an entity as related to an ISO wire transaction.

`WireEntityInstDetail` references `BrdCstWireEntityInstDetail_RType`.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

Dlt

The delete element. Canonical values are:

- *false*
- *true*

EntityName

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

FornKey

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

InstEntityDesc

A free-form description as the type of entity.

InstEntityId

The identification given to an entity.

InstEntityIssr

A free-form description of the issuer of the identification.

InstEntityType

Identifies the different types of entities. A hybrid enumerated element with a preset list of values. Canonical values are:

- *BankId*
- *BusDomId*
- *CentralBankId*
- *CertifCorpId*
- *ClearingId*
- *CntryId*
- *CustId*
- *DataUnivId*
- *EmplId*
- *GlobLocId*
- *OthBusId*
- *SREN*
- *SRET*
- *TaxId*

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.

WireEntityType

Identifies the different entities as related to a wire transaction. Canonical values are:

- *CrEntity*
- *CrInit*
- *DrEntity*
- *DrInit*
- *UltmtCrEntity*
- *UltmtDrEntity*

Custom_CType

`Custom_CType` is a complex `CType` element.

This element is optional.

WireHistDetail_RType

`WireHistDetail_RType` is a record `RType` element.

The extraction file name is `InstRtId_WireHistDetail`_date-time stamp.file extension. The .zip is the preferred file extension.

Contains:

- `WireHistDetail` references `BrdCstWireHistDetail_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*

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:

- *BilPay*
- *CardServices*
- *CkImg*
- *Core*
- *CrCardServices*
- *CRM*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *IMS*
- *JES*
- *NotServices*
- *OLB*
- *PltFm*
- *PmtServices*
- *TellerSys*
- *UsrInterface*
- *Wires*

- *VR*

PrvdName

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

- *Banno*
- *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.`

WireHistDetail

`BrdCstWireHistDetail_RType` is a record `RType` element.

`WireHistDetail` references `BrdCstWireHistDetail_RType`.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

AppProcDt

The application processing date stamp.

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.

FornWireType

The element identifying if a wire is foreign or domestic. Canonical values are:

- *false*
- *true*

- *blank*

PayeeFinInstRtId

The financial institution's routing and transit identification.

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.

WireAcctId

The account identification related to wires.

WireAcctType

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

WireAmt

The transactional amount of the wire transfer.

WireBenfFinInstId

The identification of the beneficiary-named financial institution for a wire transfer.

WireBenfFinInstIdType

Identifies the type of wire created as defined by the FRB.

WireBenfId

The identifier associated with the Wire Beneficiary ID element.

WireDt

The transactional wire acceptance date.

WireInstrFinInstId

The identification of the instructing financial institution for a wire transfer.

WireIntmdFinInstId

The identification of the intermediary named financial institution for a wire transfer.

WireOrignFinInstId

The identification of the originator named financial institution for a wire transfer.

WireOrignFinInstIdType

Identifies the type of wire created as defined by the FRB. Canonical values are:

- *Bank*
- *CHIPSId*
- *CHIPSPart*
- *DepAcct*

- *Fed*

WireSeqId

The applications unique identifier given to a wire transaction.

WireStatDesc

The description that identifies the status of the wire transaction.

WireStat

Identifies the status of the wire transaction.

WireTrnType

Identifies the wire transactional activity. Canonical values are:

- *Both*
- *Incoming*
- *Outgoing*

WireXferTypeCode

The code that designates the type of wire transfer category.

WireXferTypeDesc

The description of the code that designates the type of wire transfer category.

Custom_CType

`Custom_CType` is a complex `CType` element.

This element is optional.

WireISOHistDetail_RType

`WireISOHistDetail_RType` is a record `RType` element. The extraction file name is InstRtId_WireISOHistDetail_date-time stamp_environment.file extension. The .zip is the preferred file extension.

Contains:

- `ProcInfoRec_CType`
- `ProcTrailInfoRec_CType`
- `WireISOHistDetail` references `BrdCstWireISOHistDetail_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:

- *BilPay*
- *CardServices*
- *CkImg*
- *Core*
- *CrCardServices*
- *CRM*
- *DocImg*
- *Fraud*
- *HumanCapMgmt*
- *IMS*
- *JES*
- *NotServices*
- *OLB*
- *PltFm*
- *PmtServices*
- *TellerSys*
- *UsrInterface*
- *Wires*

- *VR*

PrvdName

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

- *Banno*
- *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.`

WireISOHistDetail

`BrdCstWireISOHistDetail_RType` is a record `RType` element.

`WireISOHistDetail` references `BrdCstWireISOHistDetail_RType`.

Contains:

- `Custom_CType`

Simple Elements

The following simple elements are contained within this record.

AvlBalCalcCode

A code that conveys to the service provider the method to use for the calculation of the available balance.

BatchNum

The integer that groups transactions together. The batch number is often used to trace the origins of transactions.

BrCode

The branch code.

CatPurpDesc

Specifies the high-level purpose of the instruction in a free-form string.

CatPurpType

Specifies the high-level purpose of the instruction based on a set of predefined categories as published by ISO 20022. It is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.

CurrExchRate

The exchange rate for a specific currency.

CustId

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

DetOfChgType

Used by the SENDER DI to instruct the Receiver DI to deduct charges and expenses from the payment amount. Canonical values are:

- *Benf*
- *Shared*
- *Orign*
- *SvcLvl*

Dlt

The delete element. Canonical values are:

- *false*
- *true*

DrwdwnPmtMthd

The method being used for the drawdown payment. Canonical values are:

- *Chk*
- *Trf*

FileMainDt

The date of the file maintenance change.

FileMainTime

The time of the file maintenance change.

FornWire

This field indicates if a wire is foreign. Canonical values are:

- `false`
- `true`
- `blank`

FreeFormRemitInfo

Free-form information related to remittance information.

GLCostCtr

The GL cost center provided for bank use in reporting the account to a specific GL cost center.

GLProdCode

The GL product code provided for bank use in reporting the account to a specific GL product code.

HighPryType

Indicator of the urgency or order of importance of the wire. Canonical values are:

- *true*
- *false*

InstrAmt

The transactional amount of the wire transfer.

InstrId

The instruction identification is a point-to-point reference that can be used between the instructing party and the instructed party to refer to the individual instruction.

InstrTrnId

Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.

IntnetFinInstId

The identification assigned to a consumer for the financial institution internet product.

LocalTrfType

Specifies a local instrument, local clearing option, or further qualifies the service or service level. Canonical values are:

- *AcctCoverPmt*
- *AcctCustTrf*
- *AcctFinInstTrf*
- *CustCoverPmt*
- *CustDrawdwn*
- *CustDrawdwnRq*
- *CustTrf*
- *FinInstDrawdwn*
- *FinInstDrawdwnRq*
- *FinInstTrf*

MemoPost

A reference that indicates if the transaction is a memo-posted item.

NonCustType

The information being collected is for a non-customer of the financial institution. Canonical values are:

- *false*
- *true*

The default value is *false*.

OrigWireAnlysCode

The code that identifies the behavior for Account Analysis activity for the transaction.

OrigWireFeeAmt

The fee amount associated with a transaction.

OrigWireNotType

Identifies the behavior for wire notification for a transaction. Canonical values are:

- *Email*
- *Fax*
- *None*
- *Prt*
- *EmailFax*
- *EmailPrt*

PmtStat

The status of a payment. Canonical values are:

- *All* – all
- *Canc* – canceled
- *Pd* – paid
- *Pend* – pend
- *PendSkip* – pending skip
- *Proc* – processed
- *Ret* – returned
- *Rfd* – refunded
- *Sched* – scheduled
- *Skip* – skipped
- *Stop* – stopped
- *Sttl* – settled

PrevWireCorrelId

The client assigned correlation identification for wire activities.

RealTimeProcStat

Identifies the processing status as related to real time posting. Canonical values are:

- *InProc*
- *Posted*
- *PostInProc*

RemitId

The identification of a payment.

RetCompenAmt

The amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.

RetCompenCurrType

The alphanumeric ISO 4217 currency code.

RetOrigMsgId

An identification provided by the logging consumer product that defines the message.

RetOrigWireAmt

The transactional amount of the wire transfer.

RetOrigWireCrtTimeDt

The time and date the wire transaction was created.

RetOrigWireCurrType

The alphanumeric ISO 4217 currency code.

RetOrigWireMsgName

Specifies the message name identifier to which the wire message refers.

RetOrigWireSttlDt

The date the wire transaction was settled.

RetRqId

An identification provided by the logging consumer product that defines the message.

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.

TrnAcptTimeDt

The date and time a transaction was accepted.

TrnRcptId

The receipt provided for a successful transaction entry.

TrnSttlDt

The date a transaction was settled.

TrnSttlTime

The time a transaction was settled.

ValidConsmName

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*.

ValidConsmProd

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

WireAcctId

The account identification related to wires.

WireAcctType

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

WireAmt

The transactional amount of the wire transfer.

WireAnlysCode

The code that identifies the behavior for Account Analysis activity for the transaction.

WireApprvDt

The transactional wire acceptance date.

WireApprvTime

The time of the wire acceptance.

WireCompEmplId

The identification given to a company's employee.

WireCompEmplName

The employer name.

WireCompId

The company identification for wire created transactions.

WireCompVerifId

The verification identification associated with a wire user identification for wire business activity permission.

WireCompVerifName

The employer name.

WireCorrelId

The client assigned correlation identification for wire activities.

WireCrtTimeDt

The time and date the wire transaction was created.

WireCustId

The identifier attached to a customer.

WireDt

The transactional wire acceptance date.

WireFeeAmt

The fee amount associated with a transaction.

WireInitDt

The date a wire entry was initiated.

WireInitTime

The time a wire entry was initiated.

WireInitUsrId

The applications' user identification for the transactional activity.

WireInitWsId

The workstation ID that the consumer would like written in the audit as performing the requested service for the Soap Header Fault. It varies, but it could be the same as the user ID.

WireISOType

Identifies the type of ISO wire. Canonical values are:

- *CustXfer*
- *DrwdwnReply*
- *DrwdwnRq*
- *FinInstXfer*

WireNotType

Identifies the behavior for wire notification for a transaction. Canonical values are:

- *Email*
- *Fax*
- *None*

- *Prt*
- *EmailFax*
- *EmailPrt*

WirePmtId

The identification of a payment.

WireProcTimeDt

Generic wire time/date stamp.

WireProcUsrId

Generic wire time/date stamp.

WireProcWsId

Generic wire time/date stamp.

WirePurpCode

The purpose code as related to a wire.

WirePurpInfo

A free-form information for the wire purpose.

WireRecurTimeDt

Generic wire time/date stamp.

WireRefId

The wire reference identification provided to a transaction.

WireSentTimeDt

Generic wire time/date stamp.

WireSentUsrId

The applications' user identification for the transactional activity.

WireSentWsId

The workstation ID that the consumer would like written in the audit as performing the requested service for the Soap Header Fault. It varies, but it could be the same as the user ID.

WireSrcCode

Source code. The source of a transaction, or where it was generated from.

WireSrc

Identifies the source entry of the wire transaction. Canonical values are:

- *DirectLine*
- *FIClerk*
- *Intnet*

WireStatDesc

The description that identifies the status of the wire transaction.

WireStat

Identifies the status of the wire transaction.

WireSttlDt

The date the wire transaction was settled.

WireTime

The time of the wire acceptance.

WireTmpltDesc

The readable description assigned to a wire template.

WireTmpltId

The identification key assigned to a wire template.

WireTrnType

Identifies the wire transactional activity. Canonical values are:

- *Both*
- *Incoming*
- *Outgoing*

WireUETR

A universally unique identifier to provide an end-to-end reference.

WireUsrId

The applications' user identification for the transactional activity.

WireWsId

The workstation ID that the consumer would like written in the audit as performing the requested service for the Soap Header Fault. It varies, but it could be the same as the user ID.

Custom_CType

`Custom_CType` is a complex `CType` element.

This element is optional.